

# 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
060517	06/21/2019	C	A.J. MISSERT INC.	0116		No	No			\$240.00	060517
060518	06/21/2019	C	BIMBO FOODS INC.	0116		No	No			\$1,499.31	060518
060519	06/21/2019	C	GLAZIER PACKING CO, INC	0116		No	No			\$3,482.22	060519
060520	06/21/2019	C	HILL & MARKES INC	0116		No	No			\$4,446.62	060520
060521	06/21/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0116		No	No			\$2,040.10	060521
060522	06/21/2019	C	RENZI FOODSERVICE	0116		No	No			\$21,230.94	060522
060523	06/21/2019	C	SAVE-A-LOT #24743	0116		No	No			\$76.06	060523
060524	06/25/2019	C	BIMBO FOODS INC.	0117		No	No			\$278.53	060524
060525	06/25/2019	C	GLAZIER PACKING CO, INC	0117		No	No			\$835.24	060525
060526	06/25/2019	C	LESPERANCE\JOE	0117		No	No			\$34.40	060526
060527	06/25/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0117		No	No			\$407.60	060527
060528	06/25/2019	C	RENZI FOODSERVICE	0117		No	No			\$5,007.36	060528
060529	06/25/2019	C	SAVE-A-LOT #24743	0117		No	No			\$27.47	060529
060530	06/28/2019	C	BIMBO FOODS INC.	0122		No	No			\$290.96	060530
060531	06/28/2019	C	GLAZIER PACKING CO, INC	0122		No	No			\$203.43	060531
060532	06/28/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0122		No	No			\$69.00	060532
060533	06/28/2019	C	SAVE-A-LOT #24743	0122		No	No			\$5.97	060533
060534	06/28/2019	C	UNIFORM ADVANTAGE	0122		No	Yes	6/30/2019	wrong amount	\$725.19	060534
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>											
										<b>Grand Total</b>	<b>\$40,900.40</b>
										<b>Void Total</b>	<b>(\$725.19)</b>
										<b>Net</b>	<b>\$40,175.21</b>

# 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
029863	06/21/2019	C	NORTHERN MECHANICALS INC.	0116		No	No			\$2,941.90	029863
029864	06/25/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0117		Yes	No			\$1,000.00	029864
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>										<b>Grand Total</b>	<b>\$3,941.90</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$3,941.90</b>

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
022998	02/22/2019	C	BARKLEY\RUTH-ANNE M.	0074		No	Yes	6/17/2019	Cash Replacement Check # 023592 Issued	(\$64.31)	022998
023520	06/04/2019	C	USAVE CAR & TRUCK RENTAL	0110		No	No			\$249.97	023520
023521	06/05/2019	C	CLARENCE HENRY COACH	0111		No	Yes	6/13/2019	trip did not go	\$1,470.50	023521
023522	06/05/2019	C	CLARENCE HENRY COACH	0111		No	No			\$2,400.00	023522
023523	06/05/2019	C	HOLIDAY INN EXPRESS & SUITES	0111		No	No			\$981.00	023523
023524	06/05/2019	C	NATIONAL GRID	0111		No	No			\$12,071.12	023524
023525	06/05/2019	C	VERIZON	0111		No	No			\$44.67	023525
023526	06/10/2019	C	AHLFELD\IRICK	0112		No	No			\$114.00	023526
023527	06/10/2019	C	BARLOW\STEVEN J.	0112		No	No			\$215.00	023527
023528	06/10/2019	C	BERG\ROBERT	0112		No	No			\$8,780.73	023528
023529	06/10/2019	C	BESAW\STEVEN M.	0112		No	No			\$72.00	023529
023530	06/10/2019	C	BIGWARFE\BROOKS	0112		No	No			\$86.00	023530
023531	06/10/2019	C	BJORK\ANTHONY E.	0112		No	No			\$46.40	023531
023532	06/10/2019	C	BOUCHE\BRIAN	0112		No	No			\$175.50	023532
023533	06/10/2019	C	BRADY\DAKOTA	0112		No	No			\$81.00	023533
023534	06/10/2019	C	BRICK & MORTAR MUSIC	0112		No	No			\$7,056.92	023534
023535	06/10/2019	C	BUSH\ALEX	0112		No	No			\$92.00	023535
023536	06/10/2019	C	BUTLER\LORI	0112		No	No			\$787.50	023536
023537	06/10/2019	C	CAMPBELL\JANET	0112		No	No			\$125.00	023537
023538	06/10/2019	C	CDW GOVERNMENT	0112		No	No			\$438.85	023538
023539	06/10/2019	C	CHEVRIER\TINA	0112		No	No			\$125.00	023539
023540	06/10/2019	C	COSTA\NICHOLAS	0112		No	No			\$106.00	023540
023541	06/10/2019	C	DANEHY\TIMOTHY	0112		No	No			\$184.00	023541
023542	06/10/2019	C	DEVINS\ROBERT	0112		No	No			\$227.00	023542
023543	06/10/2019	C	DEWEY\HUNTER	0112		No	No			\$172.00	023543
023544	06/10/2019	C	DOBBS\LARECUS	0112		No	No			\$101.00	023544
023545	06/10/2019	C	DWYER\ANGELA M.	0112		No	No			\$38.98	023545
023546	06/10/2019	C	FAUCHER\MICHAEL	0112		No	No			\$226.00	023546
023547	06/10/2019	C	FOUR WINDS HOSPITALS	0112		No	No			\$192.00	023547
023548	06/10/2019	C	FRASER\STANLEY	0112		No	No			\$430.00	023548
023549	06/10/2019	C	FREEDOMTRAVELL	0112		No	No			\$280.00	023549
023550	06/10/2019	C	GAVIN\SCOTT	0112		No	No			\$165.00	023550
023551	06/10/2019	C	GRADY\MARY	0112		No	No			\$125.00	023551
023552	06/10/2019	C	HANSON\TRAVIS	0112		No	No			\$106.00	023552
023553	06/10/2019	C	HERRON\RYAN	0112		No	No			\$86.00	023553
023554	06/10/2019	C	JONES\ROBERT F.	0112		No	No			\$416.00	023554
023555	06/10/2019	C	KEENAN\THOMAS	0112		No	No			\$113.00	023555
023556	06/10/2019	C	KELEHER\FRANCIS	0112		No	No			\$114.00	023556
023557	06/10/2019	C	KELLY\JACQUELYN L.	0112		No	No			\$23.20	023557
023558	06/10/2019	C	KENDALL\KEVIN K.	0112		No	No			\$92.80	023558

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

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023559	06/10/2019	C	KUCA\KEITH R	0112		No	No			\$215.00	023559
023560	06/10/2019	C	LACOURSE\ERIC	0112		No	No			\$61.00	023560
023561	06/10/2019	C	LAMACCHIA\SAMUEL	0112		No	No			\$287.00	023561
023562	06/10/2019	C	LAROCK\JERRY	0112		No	No			\$100.00	023562
023563	06/10/2019	C	LAVACK\FRED	0112		No	No			\$215.00	023563
023564	06/10/2019	C	LAWTON ELECTRIC COMPANY	0112		No	No			\$188.00	023564
023565	06/10/2019	C	MANCHESTER\DENNIS	0112		No	No			\$114.00	023565
023566	06/10/2019	C	MARCINKO\MARY E.	0112		No	No			\$16.24	023566
023567	06/10/2019	C	MARTIN\CHELSEA L.	0112		No	No			\$91.50	023567
023568	06/10/2019	C	MARTIN\MARK	0112		No	No			\$153.00	023568
023569	06/10/2019	C	MARTIN\PAT	0112		No	No			\$98.00	023569
023570	06/10/2019	C	MARTIN\RAYMOND	0112		No	No			\$165.00	023570
023571	06/10/2019	C	MCINTOSH\BRIAN	0112		No	No			\$113.00	023571
023572	06/10/2019	C	MOORE\ROBERT	0112		No	No			\$125.00	023572
023573	06/10/2019	C	MORGAN\MICHAEL	0112		No	No			\$84.00	023573
023574	06/10/2019	C	MORROW\ROBERT	0112		No	No			\$125.00	023574
023575	06/10/2019	C	NCC SYSTEMS INC.	0112		No	No			\$6,350.95	023575
023576	06/10/2019	C	NORTH COAST THERAPY LLC	0112		No	No			\$4,006.00	023576
023577	06/10/2019	C	O'BRIEN\THOMAS	0112		No	No			\$92.00	023577
023578	06/10/2019	C	PARMETER\RAYMOND	0112		No	No			\$72.00	023578
023579	06/10/2019	C	SHOEN\KELSEY	0112		No	No			\$140.00	023579
023580	06/10/2019	C	SONOVA USA INC	0112		No	No			\$5,273.99	023580
023581	06/10/2019	C	ST LAWRENCE NYSARC	0112		No	No			\$22,270.00	023581
023582	06/10/2019	C	STADIUM SYSTEM INC.	0112		No	No			\$9,389.45	023582
023583	06/10/2019	C	STARK\JOE	0112		No	No			\$92.00	023583
023584	06/10/2019	C	STONE\JONATHAN	0112		No	No			\$144.00	023584
023585	06/10/2019	C	TEDALDI\CHRISTINE M.	0112		No	No			\$23.20	023585
023586	06/10/2019	C	THORNHILL\SCOTT	0112		No	No			\$86.00	023586
023587	06/10/2019	C	TYO\RANDY	0112		No	No			\$114.00	023587
023588	06/10/2019	C	VEX ROBOTICS, INC	0112		No	No			\$1,995.70	023588
023589	06/10/2019	C	WEIR\FRANCIS	0112		No	No			\$125.00	023589
023590	06/10/2019	C	WHITE\RICK	0112		No	No			\$61.00	023590
023591	06/10/2019	C	WOODS\DONALD	0112		No	No			\$387.00	023591
023593	06/19/2019	C	CENTURYLINK	0114		No	No			\$20.70	023593
023594	06/19/2019	C	ENBRIDGE ST LAWRENCE GAS	0114		No	No			\$4,626.02	023594
023595	06/19/2019	C	FIRST BANKCARD	0114		No	No			\$730.36	023595
023596	06/19/2019	C	NYSASCSD	0114		No	No			\$7,750.00	023596
023597	06/19/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0114		No	No			\$340.00	023597
023598	06/19/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0114		No	No			\$1,453.65	023598

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023599	06/19/2019	C	SMEC	0114		No	No			\$8,304.51	023599
023600	06/19/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0114		No	No			\$10,506.40	023600
023601	06/21/2019	C	ADVANTAGE SPORT & FITNESS, INC	0116		No	No			\$1,000.00	023601
023602	06/21/2019	C	AJ'S PORTABLES	0116		No	No			\$240.00	023602
023603	06/21/2019	C	ASHLEY'S HOME CENTER	0116		No	No			\$51.33	023603
023604	06/21/2019	C	BAILEY\JEFFERY J.	0116		No	No			\$203.99	023604
023605	06/21/2019	C	BIGWARFE\BROOKS	0116		No	No			\$101.00	023605
023606	06/21/2019	C	BILLINGS\PAIGE N.	0116		No	No			\$23.20	023606
023607	06/21/2019	C	BOOKSOURCE	0116		No	No			\$1,842.85	023607
023608	06/21/2019	C	BOUCHARD\SUEELLEN L.	0116		No	No			\$23.20	023608
023609	06/21/2019	C	BOUCHEY\BRIAN	0116		No	No			\$115.00	023609
023610	06/21/2019	C	BRICK & MORTAR MUSIC	0116		No	No			\$1,936.00	023610
023611	06/21/2019	C	CAFETERIA FUND	0116		No	No			\$4,935.32	023611
023612	06/21/2019	C	CITY ELECTRIC CO	0116		No	No			\$1,039.62	023612
023613	06/21/2019	C	COMEAU M.D.\CHRISTOPHER	0116		No	No			\$1,916.66	023613
023614	06/21/2019	C	DIGITAL GAMEDAY	0116		No	No			\$1,800.00	023614
023615	06/21/2019	C	FARRELL\ALANE L.	0116		No	No			\$12.88	023615
023616	06/21/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0116		No	No			\$525.00	023616
023617	06/21/2019	C	FLACK\BRYAN J.	0116		No	No			\$202.36	023617
023618	06/21/2019	C	FRONTENAC CRYSTAL SPRINGS	0116		No	No			\$17.25	023618
023619	06/21/2019	C	GILLEE'S AUTO TRUCK & MARINE	0116		No	No			\$197.49	023619
023620	06/21/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0116		No	No			\$4,749.72	023620
023621	06/21/2019	C	HAMMOND\DEIDRE A.	0116		No	No			\$46.40	023621
023622	06/21/2019	C	HAUN WELDING SUPPLY INC	0116		No	No			\$19.61	023622
023623	06/21/2019	C	HEINEMANN	0116		No	No			\$1,854.38	023623
023624	06/21/2019	C	HERRON\RYAN	0116		No	No			\$101.00	023624
023625	06/21/2019	C	HILL & MARKES INC	0116		No	No			\$404.38	023625
023626	06/21/2019	C	HOOPER\RICHARD W.	0116		No	No			\$107.42	023626
023627	06/21/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0116		No	No			\$41.53	023627
023628	06/21/2019	C	JONES\ROBERT F.	0116		No	No			\$101.00	023628
023629	06/21/2019	C	LAROCQUE\JEFF	0116		No	No			\$101.00	023629
023630	06/21/2019	C	LAWRENCE\KATHLEEN B.	0116		No	No			\$58.17	023630
023631	06/21/2019	C	LAWTON ELECTRIC COMPANY	0116		No	No			\$490.00	023631
023632	06/21/2019	C	LEBERGE & CURTIS, INC	0116		No	No			\$212.47	023632
023633	06/21/2019	C	LOVE\RAYMOND R.	0116		No	No			\$95.87	023633
023634	06/21/2019	C	LOWE'S	0116		No	No			\$375.41	023634
023635	06/21/2019	C	MANCHESTER\DENNIS	0116		No	No			\$129.00	023635
023636	06/21/2019	C	MCCARTHY\JAMES J.	0116		No	No			\$38.86	023636
023637	06/21/2019	C	MELMARK	0116		No	No			\$12,264.00	023637
023638	06/21/2019	C	MERZ\DAWN	0116		No	No			\$119.49	023638

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Bank Account: GeneralComm - Community - General

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023639	06/21/2019	C	NORTH COAST THERAPY LLC	0116		No	No			\$610.00	023639
023640	06/21/2019	C	NORTH COUNTRY THIS WEEK	0116		No	No			\$224.40	023640
023641	06/21/2019	C	NORTHERN NURSERIES, INC.	0116		No	No			\$339.00	023641
023642	06/21/2019	C	PAIGE\ROBERT E.	0116		No	No			\$287.34	023642
023643	06/21/2019	C	PARK\TECTS INC	0116		No	No			\$1,400.00	023643
023644	06/21/2019	C	QUESTAR ASSESSMENT, INC	0116		No	No			\$3,397.08	023644
023645	06/21/2019	C	RABIDEAU\MICHAEL F.	0116		No	No			\$23.20	023645
023646	06/21/2019	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0116		No	No			\$805.90	023646
023647	06/21/2019	C	S&S WORLDWIDE, INC	0116		No	No			\$372.64	023647
023648	06/21/2019	C	SCHOLASTIC INC.	0116		No	No			\$104.25	023648
023649	06/21/2019	C	SEAWAY TIMBER HARVESTING, INC.	0116		No	No			\$408.00	023649
023650	06/21/2019	C	SEELEY\NICOLE C.	0116		No	No			\$119.98	023650
023651	06/21/2019	C	SLCSWD	0116		No	No			\$752.00	023651
023652	06/21/2019	C	ST LAWRENCE NYSARC	0116		No	No			\$13,387.50	023652
023653	06/21/2019	C	ST LAWRENCE-LEWIS BOCES	0116		No	No			\$673,607.60	023653
023654	06/21/2019	C	STAR\KIMELISSA L.	0116		No	No			\$23.20	023654
023655	06/21/2019	C	STEVENSON\JENNIFER L.	0116		No	No			\$23.20	023655
023656	06/21/2019	C	SULLIVAN\STEVE	0116		No	No			\$129.00	023656
023657	06/21/2019	C	UNDERWATER DISCOVERIES	0116		No	No			\$23.20	023657
023658	06/21/2019	C	UNIFIRST CORPORATION	0116		No	No			\$381.49	023658
023659	06/21/2019	C	W B MASON CO., INC.	0116		No	No			\$1,007.51	023659
023660	06/21/2019	C	WESTON\ANGELA	0116		No	No			\$23.20	023660
023661	06/21/2019	C	WOOD\CHOP SHOP INC.	0116		No	No			\$94.95	023661
023662	06/21/2019	C	XEROX CORPORATION	0116		No	No			\$458.16	023662
023592	06/17/2019	C	BARKLEY\RUTH-ANNE M.	0117		No	No			\$64.31	023592
023663	06/25/2019	C	ABI ATTACHMENTS INC	0117		No	No			\$90.35	023663
023664	06/25/2019	C	AMERICAN RED CROSS	0117		No	No			\$242.00	023664
023665	06/25/2019	C	BARKLEY\RUTH-ANNE M.	0117		No	No			\$34.80	023665
023666	06/25/2019	C	BEACH\SUZANNE M.	0117		No	No			\$76.24	023666
023667	06/25/2019	C	BRICK & MORTAR MUSIC	0117		No	No			\$40.48	023667
023668	06/25/2019	C	BUSH\ALEX	0117		No	No			\$115.00	023668
023669	06/25/2019	C	CASELLA WASTE SERVICES, INC	0117		No	No			\$3,127.55	023669
023670	06/25/2019	C	CITY ELECTRIC CO	0117		No	No			\$54.14	023670
023671	06/25/2019	C	COMMONWEALTH ELECTRICAL	0117		No	No			\$200.00	023671
023672	06/25/2019	C	DUPREY\SANDRA L.	0117		No	No			\$46.40	023672
023673	06/25/2019	C	FERRARA FIORENZA PC	0117		No	No			\$403.10	023673
023674	06/25/2019	C	FOUR WINDS HOSPITALS	0117		No	No			\$448.00	023674
023675	06/25/2019	C	FREEDOM\TRAVELL	0117		No	No			\$280.00	023675
023676	06/25/2019	C	GARDNER\IKEN	0117		No	No			\$86.00	023676
023677	06/25/2019	C	GILLIE'S AUTO TRUCK & MARINE	0117		No	No			\$64.36	023677

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023678	06/25/2019	C	GUASCONI\AMY S.	0117		No	No			\$45.00	023678
023679	06/25/2019	C	HAMMOND\KENDRA L.	0117		No	No			\$45.00	023679
023680	06/25/2019	C	HILL & MARKES INC	0117		No	No			\$736.18	023680
023681	06/25/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0117		No	No			\$76.96	023681
023682	06/25/2019	C	IRVINE\KELLY L.	0117		No	No			\$68.20	023682
023683	06/25/2019	C	JONES SCHOOL SUPPLY CO, INC	0117		No	No			\$309.75	023683
023684	06/25/2019	C	JOSTENS	0117		No	No			\$1,956.60	023684
023685	06/25/2019	C	KELLOGG\SHAWN	0117		No	No			\$230.00	023685
023686	06/25/2019	C	KELLY\JACQUELYN L.	0117		No	No			\$82.60	023686
023687	06/25/2019	C	LAWTON ELECTRIC COMPANY	0117		No	No			\$528.00	023687
023688	06/25/2019	C	LEMKE\AMY R.	0117		No	No			\$23.20	023688
023689	06/25/2019	C	LISBON CENTRAL SCHOOL	0117		No	No			\$65,152.00	023689
023690	06/25/2019	C	LOWE'S	0117		No	No			\$210.93	023690
023691	06/25/2019	C	MARCINKO\MARY E.	0117		No	No			\$13.80	023691
023692	06/25/2019	C	MCCALLUS\DANIELLE D.	0117		No	No			\$23.20	023692
023693	06/25/2019	C	MEDCO SUPPLY COMPANY	0117		No	No			\$758.17	023693
023694	06/25/2019	C	MONNETT-ASHLEY\MOLLEE A.	0117		No	No			\$68.20	023694
023695	06/25/2019	C	MURPHY\LORI B.	0117		No	No			\$23.20	023695
023696	06/25/2019	C	NORTH COAST THERAPY LLC	0117		No	No			\$11,257.00	023696
023697	06/25/2019	C	NORTHERN ATHLETIC CONFERENCE	0117		No	No			\$460.00	023697
023698	06/25/2019	C	PAQUETTE\JESSICA L.	0117		No	No			\$107.00	023698
023699	06/25/2019	C	PARK STREET AGWAY	0117		No	No			\$129.89	023699
023700	06/25/2019	C	PARMETER\RAYMOND	0117		No	No			\$115.00	023700
023701	06/25/2019	C	SEAWAY VALLEY JUMPERS	0117		No	No			\$500.00	023701
023702	06/25/2019	C	SEYMOUR\CHERYL E.	0117		No	No			\$46.40	023702
023703	06/25/2019	C	SHOLETTE\CARRIE ANN	0117		No	No			\$23.20	023703
023704	06/25/2019	C	SLC BOARD OF ELECTIONS	0117		No	No			\$575.00	023704
023705	06/25/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0117		No	No			\$56,862.65	023705
023706	06/25/2019	C	SMITHERS\KATHLEEN M.	0117		No	No			\$68.20	023706
023707	06/25/2019	C	SMITH\JENNIFER L.	0117		No	No			\$45.00	023707
023708	06/25/2019	C	UNIFIRST CORPORATION	0117		No	No			\$119.67	023708
023709	06/25/2019	C	UPS	0117		No	No			\$22.54	023709
023710	06/25/2019	C	WELLS COMMUNICATION SVC INC	0117		No	No			\$1,287.56	023710
023711	06/25/2019	C	WOODCHOP SHOP INC.	0117		No	No			\$94.12	023711
023712	06/26/2019	C	BJORK\ANTHONY E.	0120		No	No			\$292.20	023712
023713	06/26/2019	C	BRASHER FALLS CENTRAL SCHOOL DISTRICT	0120		No	No			\$746.37	023713
023714	06/26/2019	C	BRICK & MORTAR MUSIC	0120		No	No			\$2,381.44	023714
023715	06/26/2019	C	CANTON CENTRAL SCHOOL	0120		No	No			\$20,027.51	023715

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# 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
023716	06/26/2019	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0120		No	No			\$23,167.97	023716
023717	06/26/2019	C	POTSDAM CENTRAL SCHOOL	0120		No	No			\$11,942.00	023717
023718	06/26/2019	C	U.S. OMNI	0120		No	No			\$70,000.00	023718
023719	06/26/2019	C	WATERTOWN CITY SCHOOL DISTRICT	0120		No	No			\$3,961.80	023719
023720	06/26/2019	C	CENTURYLINK	0121		No	No			\$161.09	023720
023721	06/26/2019	C	ENBRIDGE ST LAWRENCE GAS	0121		No	No			\$234.40	023721
023722	06/26/2019	C	FEDEX	0121		No	No			\$147.97	023722
023723	06/26/2019	C	NATIONAL GRID	0121		No	No			\$25.32	023723
023724	06/26/2019	C	THE PREFERRED GROUP	0121		No	No			\$160.00	023724
023725	06/28/2019	C	ADVANTAGE SPORT & FITNESS, INC	0122		No	No			\$553.40	023725
023726	06/28/2019	C	AJ'S PORTABLES	0122		No	No			\$88.00	023726
023727	06/28/2019	C	AMAZON\SYNCB	0122		No	No			\$226.03	023727
023728	06/28/2019	C	AMERICAN RED CROSS	0122		No	No			\$380.00	023728
023729	06/28/2019	C	ASHLEY'S HOME CENTER	0122		No	No			\$20.30	023729
023730	06/28/2019	C	BERGIROBERT	0122		No	No			\$4,590.37	023730
023731	06/28/2019	C	BOOKSOURCE	0122		No	No			\$14,644.65	023731
023732	06/28/2019	C	BRICK & MORTAR MUSIC	0122		No	No			\$1,418.69	023732
023733	06/28/2019	C	BUTLER\LORI	0122		No	No			\$637.50	023733
023734	06/28/2019	C	CDW GOVERNMENT	0122		No	No			\$381.35	023734
023735	06/28/2019	C	CITY ELECTRIC CO	0122		No	No			\$549.21	023735
023736	06/28/2019	C	COLLINS-HAMMOND	0122		No	No			\$300.49	023736
023737	06/28/2019	C	DASHNAWJENNIFER	0122		No	No			\$235.52	023737
023738	06/28/2019	C	DAY AUTOMATION SYSTEMS, INC	0122		No	No			\$34,967.94	023738
023739	06/28/2019	C	GARDNER'S FLOORCOVERING & FURNITURE	0122		No	No			\$3,349.00	023739
023740	06/28/2019	C	GILLEE'S AUTO TRUCK & MARINE	0122		No	No			\$636.80	023740
023741	06/28/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0122		No	No			\$286.65	023741
023742	06/28/2019	C	J.W. PEPPER & SON, INC.	0122		No	No			\$458.94	023742
023743	06/28/2019	C	LAWRENCE\KATHLEEN B.	0122		No	No			\$28.59	023743
023744	06/28/2019	C	LOWE'S	0122		No	No			\$440.89	023744
023745	06/28/2019	C	M&M CONTRACTING	0122		No	No			\$350.00	023745
023746	06/28/2019	C	MONTPETIT\CHRISTINA D.	0122		No	No			\$31.55	023746
023747	06/28/2019	C	NATIONAL GRID	0122		No	No			\$4,931.28	023747
023748	06/28/2019	C	NCC SYSTEMS INC.	0122		No	No			\$723.75	023748
023749	06/28/2019	C	PEARSON EDUCATION INC.	0122		No	No			\$137.04	023749
023750	06/28/2019	C	RICHARDS\KIMBERLY A.	0122		No	No			\$21.80	023750
023751	06/28/2019	C	RIDDELL\ALL AMERICAN SPORTS CORP	0122		No	No			\$884.75	023751
023752	06/28/2019	C	SAVE-A-LOT #24743	0122		No	No			\$9.95	023752
023753	06/28/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0122		No	No			\$16,603.12	023753

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# 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
023754	06/28/2019	C	SLL BOCES	0122		No	No			\$919,404.13	023754
023755	06/28/2019	C	STARKS\MELISSA L.	0122		No	No			\$23.20	023755
023756	06/28/2019	C	TRACTOR SUPPLY CREDIT PLAN	0122		No	No			\$48.74	023756
023757	06/28/2019	C	TUTTLE\CYNTHIA L.	0122		No	No			\$46.40	023757
023758	06/28/2019	C	U.S. OMNI	0122		No	No			\$67,210.00	023758
023759	06/28/2019	C	UNDERWATER DISCOVERIES	0122		No	No			\$1.60	023759
023760	06/28/2019	C	UNIFIRST CORPORATION	0122		No	No			\$261.82	023760
023761	06/28/2019	C	W B MASON CO., INC.	0122		No	No			\$483.37	023761
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>											
										<b>Grand Total</b>	<b>\$2,216,663.31</b>
										<b>Void Total</b>	<b>(\$1,534.81)</b>
										<b>Net</b>	<b>\$2,215,128.50</b>

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# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050165	06/19/2019	C	PLANTYRILEIGH	0114		No	No			\$200.00	050165
050166	06/19/2019	C	SHOLETTE\NICHOLAS	0114		No	No			\$200.00	050166
050167	06/19/2019	C	SIBLEY\CONNOR	0114		No	No			\$200.00	050167
050168	06/19/2019	C	SWEENEY\JORDYN	0114		No	No			\$200.00	050168
050169	06/20/2019	C	BAKER-JOHNSON\ZANAYA	0115		No	No			\$250.00	050169
050170	06/20/2019	C	BAKER-JOHNSON\ZANAYA	0115		No	No			\$1,000.00	050170
050171	06/20/2019	C	BAKER-JOHNSON\ZANAYA	0115		No	No			\$2,500.00	050171
050172	06/20/2019	C	BAKER\DONALD	0115		No	No			\$125.00	050172
050173	06/20/2019	C	BALDWIN\METHAN	0115		No	No			\$500.00	050173
050174	06/20/2019	C	BALDWIN\METHAN	0115		No	No			\$300.00	050174
050175	06/20/2019	C	BARRETT\ALEXANDER	0115		No	No			\$500.00	050175
050176	06/20/2019	C	BARRETT\ALEXANDER	0115		No	No			\$200.00	050176
050177	06/20/2019	C	BARRETT\ALEXANDER	0115		No	No			\$100.00	050177
050178	06/20/2019	C	BARRETT\SHANNON	0115		No	No			\$250.00	050178
050179	06/20/2019	C	BEAULIEU\TYLER	0115		No	No			\$100.00	050179
050180	06/20/2019	C	BELL\TEEGHAN	0115		No	No			\$1,000.00	050180
050181	06/20/2019	C	BELL\TEEGHAN	0115		No	No			\$500.00	050181
050182	06/20/2019	C	BELL\TEEGHAN	0115		No	No			\$100.00	050182
050183	06/20/2019	C	BRENNO\MITCHELL	0115		No	No			\$100.00	050183
050184	06/20/2019	C	BRENNO\MITCHELL	0115		No	No			\$100.00	050184
050185	06/20/2019	C	BROWN\GABRIELLE	0115		No	No			\$100.00	050185
050186	06/20/2019	C	BROWN\GABRIELLE	0115		No	No			\$125.00	050186
050187	06/20/2019	C	COTA\BRIANNA	0115		No	No			\$125.00	050187
050188	06/20/2019	C	COTA\TIANA	0115		No	No			\$125.00	050188
050189	06/20/2019	C	CUTWA\JOLIE	0115		No	No			\$1,000.00	050189
050190	06/20/2019	C	CUTWA\JOLIE	0115		No	No			\$1,000.00	050190
050191	06/20/2019	C	DAVIS\JAKE	0115		No	No			\$125.00	050191
050192	06/20/2019	C	DAWLEY\JAYLENE	0115		No	No			\$1,000.00	050192
050193	06/20/2019	C	DAWLEY\JAYLENE	0115		No	No			\$100.00	050193
050194	06/20/2019	C	DAWLEY\JAYLENE	0115		No	No			\$300.00	050194
050195	06/20/2019	C	FARRAND\KARA	0115		No	No			\$500.00	050195
050196	06/20/2019	C	FARRAND\KARA	0115		No	No			\$100.00	050196
050197	06/20/2019	C	FRASER\KELSI	0115		No	No			\$100.00	050197
050198	06/20/2019	C	GRAVELINE\DESIRAE	0115		No	No			\$50.00	050198
050199	06/20/2019	C	GRAVELINE\DESIRAE	0115		No	No			\$250.00	050199
050200	06/20/2019	C	GRAVELINE\DESIRAE	0115		No	No			\$100.00	050200
050201	06/20/2019	C	GRAVELINE\DESIRAE	0115		No	No			\$200.00	050201
050202	06/20/2019	C	HOGLE\NOLAN	0115		No	No			\$100.00	050202
050203	06/20/2019	C	HORTON\PEYTON	0115		No	No			\$100.00	050203
050204	06/20/2019	C	HOUGH\MATTILYNNE	0115		No	No			\$100.00	050204

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# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050205	06/20/2019	C	HOUGH\MATTILYNNE	0115		No	No			\$100.00	050205
050206	06/20/2019	C	HUNTER\COOPER	0115		No	No			\$250.00	050206
050207	06/20/2019	C	HUNTER\COOPER	0115		No	No			\$200.00	050207
050208	06/20/2019	C	HUNTER\COOPER	0115		No	No			\$100.00	050208
050209	06/20/2019	C	JENKINS\NATHAN	0115		No	No			\$100.00	050209
050210	06/20/2019	C	KELLY\CONNOR	0115		No	No			\$250.00	050210
050211	06/20/2019	C	KELLY\CONNOR	0115		No	No			\$250.00	050211
050212	06/20/2019	C	KIRBY\WYATT	0115		No	No			\$1,000.00	050212
050213	06/20/2019	C	LACOMBE\ALEC	0115		No	No			\$250.00	050213
050214	06/20/2019	C	LACOMBE\NICHOLAS	0115		No	No			\$250.00	050214
050215	06/20/2019	C	LACOMBE\NICHOLAS	0115		No	No			\$300.00	050215
050216	06/20/2019	C	LACOMBE\NICHOLAS	0115		No	No			\$100.00	050216
050217	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$100.00	050217
050218	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$1,000.00	050218
050219	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$100.00	050219
050220	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$300.00	050220
050221	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$100.00	050221
050222	06/20/2019	C	LALONE\CAROLINE	0115		No	No			\$100.00	050222
050223	06/20/2019	C	LEBEAU\GRANT	0115		No	No			\$1,000.00	050223
050224	06/20/2019	C	LEBEAU\GRANT	0115		No	No			\$250.00	050224
050225	06/20/2019	C	MCNALLY\NATHAN	0115		No	No			\$250.00	050225
050226	06/20/2019	C	MROBERTS\OLIVIA	0115		No	No			\$100.00	050226
050227	06/20/2019	C	MENZA\CARMINE	0115		No	No			\$100.00	050227
050228	06/20/2019	C	MENZA\CARMINE	0115		No	No			\$300.00	050228
050229	06/20/2019	C	MOKSHEFSKY\SAMANTHA	0115		No	No			\$100.00	050229
050230	06/20/2019	C	MOKSHEFSKY\SAMANTHA	0115		No	No			\$200.00	050230
050231	06/20/2019	C	MOKSHEFSKY\SAMANTHA	0115		No	No			\$200.00	050231
050232	06/20/2019	C	MORLEY\BROC	0115		No	No			\$100.00	050232
050233	06/20/2019	C	PARKS\ADRIANHA	0115		No	No			\$250.00	050233
050234	06/20/2019	C	PEO\ELIZABETH	0115		No	No			\$100.00	050234
050235	06/20/2019	C	PEO\ELIZABETH	0115		No	No			\$100.00	050235
050236	06/20/2019	C	PEO\ELIZABETH	0115		No	No			\$2,500.00	050236
050237	06/20/2019	C	PEO\ELIZABETH	0115		No	No			\$100.00	050237
050238	06/20/2019	C	PLANTY\RILEIGH	0115		No	No			\$300.00	050238
050239	06/20/2019	C	PLANTY\RILEIGH	0115		No	No			\$100.00	050239
050240	06/20/2019	C	PLANTY\RILEIGH	0115		No	No			\$100.00	050240
050241	06/20/2019	C	PRASHAW\RACHEL	0115		No	No			\$100.00	050241
050242	06/20/2019	C	PRICE\MICHELENA	0115		No	No			\$100.00	050242
050243	06/20/2019	C	PRICE\MICHELENA	0115		No	No			\$1,000.00	050243
050244	06/20/2019	C	PRICE\MICHELENA	0115		No	No			\$2,500.00	050244

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# OGDENSBURG CITY SD

## A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050245	06/20/2019	C	REFIC\IABBY	0115		No	No			\$500.00	050245
050246	06/20/2019	C	RICHARDSON\HANNAH	0115		No	No			\$100.00	050246
050247	06/20/2019	C	ROGERS\KATHERINE	0115		No	No			\$100.00	050247
050248	06/20/2019	C	ROSS\SHELBY	0115		No	No			\$100.00	050248
050249	06/20/2019	C	ROSS\SHELBY	0115		No	No			\$100.00	050249
050250	06/20/2019	C	ROSS\SHELBY	0115		No	No			\$100.00	050250
050251	06/20/2019	C	ROSS\SHELBY	0115		No	No			\$100.00	050251
050252	06/20/2019	C	RUFA\JULIAN	0115		No	No			\$100.00	050252
050253	06/20/2019	C	RUFA\JULIAN	0115		No	No			\$200.00	050253
050254	06/20/2019	C	RUFA\JULIAN	0115		No	No			\$350.00	050254
050255	06/20/2019	C	RUFA\JULIAN	0115		No	No			\$500.00	050255
050256	06/20/2019	C	RUFA\JULIAN	0115		No	No			\$100.00	050256
050257	06/20/2019	C	SHANKO\ALEX	0115		No	No			\$125.00	050257
050258	06/20/2019	C	SHARPE\JACOB	0115		No	No			\$100.00	050258
050259	06/20/2019	C	SHERWIN\KELSEY	0115		No	No			\$100.00	050259
050260	06/20/2019	C	SHOLETTE\NICHOLAS	0115		No	No			\$1,000.00	050260
050261	06/20/2019	C	SHOLETTE\NICHOLAS	0115		No	No			\$100.00	050261
050262	06/20/2019	C	SIBLEY\CONNOR	0115		No	No			\$500.00	050262
050263	06/20/2019	C	SIBLEY\CONNOR	0115		No	No			\$300.00	050263
050264	06/20/2019	C	SIBLEY\CONNOR	0115		No	No			\$100.00	050264
050265	06/20/2019	C	SIBLEY\CONNOR	0115		No	No			\$100.00	050265
050266	06/20/2019	C	SMITH\HANNAH	0115		No	No			\$100.00	050266
050267	06/20/2019	C	SMITH\HANNAH	0115		No	No			\$300.00	050267
050268	06/20/2019	C	SNYDER\NICHOLAS	0115		No	No			\$167.00	050268
050269	06/20/2019	C	SNYDER\NICHOLAS	0115		No	No			\$100.00	050269
050270	06/20/2019	C	SOVIE\GERALD	0115		No	No			\$50.00	050270
050271	06/20/2019	C	SOVIE\GERALD	0115		No	No			\$100.00	050271
050272	06/20/2019	C	SOVIE\GERALD	0115		No	No			\$100.00	050272
050273	06/20/2019	C	SOVIE\JORDAN	0115		No	No			\$100.00	050273
050274	06/20/2019	C	SOVIE\JORDAN	0115		No	No			\$200.00	050274
050275	06/20/2019	C	SOVIE\JORDAN	0115		No	No			\$100.00	050275
050276	06/20/2019	C	SOVIE\JORDAN	0115		No	No			\$500.00	050276
050277	06/20/2019	C	STRADER\NOAH	0115		No	No			\$1,000.00	050277
050278	06/20/2019	C	SWEENEY\JORDYN	0115		No	No			\$150.00	050278
050279	06/20/2019	C	SWEENEY\JORDYN	0115		No	No			\$100.00	050279
050280	06/20/2019	C	SWEENEY\JORDYN	0115		No	No			\$100.00	050280
050281	06/20/2019	C	TABOLT\MASON	0115		No	No			\$150.00	050281
050282	06/20/2019	C	TESTANI\ISAAC	0115		No	No			\$200.00	050282
050283	06/20/2019	C	THOMAS\ZACHRY	0115		No	No			\$100.00	050283
050284	06/20/2019	C	TROIANO\JACKSON	0115		No	No			\$150.00	050284

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# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050285	06/20/2019	C	TROIANO\JACKSON	0115		No	No			\$200.00	050285
050286	06/20/2019	C	TROIANO\JACKSON	0115		No	No			\$100.00	050286
050287	06/20/2019	C	TROMBLY\KYLE	0115		No	No			\$200.00	050287
050288	06/20/2019	C	VALCOUR\TANNER	0115		No	No			\$100.00	050288
050289	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$500.00	050289
050290	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$200.00	050290
050291	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$100.00	050291
050292	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$100.00	050292
050293	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$250.00	050293
050294	06/20/2019	C	VANHOUSE\JAKE	0115		No	No			\$100.00	050294
050295	06/20/2019	C	WRIGHT\CAROLYN	0115		No	No			\$100.00	050295
050296	06/20/2019	C	WRIGHT\CAROLYN	0115		No	No			\$100.00	050296
050297	06/25/2019	C	PINKERTON\KELSEY	0117		No	No			\$400.00	050297
050298	06/26/2019	C	IVES\HAYDEN	0121		No	No			\$100.00	050298
050299	06/26/2019	C	LAMAY\ERIK	0121		No	No			\$100.00	050299
050300	06/26/2019	C	RISHE\CLAIRE	0121		No	No			\$100.00	050300
<b>Subtotal for Bank Account: ScholarComm - Community - Scholarship</b>										<b>\$40,017.00</b>	
										<b>Grand Total</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$40,017.00</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039843	06/28/2019	C	TEACHER'S DESK CONSULTANTS	0122		Yes	No			\$719.51	039843
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>									<b>Grand Total</b>	<b>\$719.51</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$719.51</b>	

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

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014262	06/07/2019	C	AFLAC NEW YORK	0109		No	No			\$154.19	014262
014263	06/07/2019	C	C.S.E.A., INC.	0109		No	No			\$2,803.07	014263
014264	06/07/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0109		No	No			\$49.83	014264
014265	06/07/2019	C	ED-MED CREDIT UNION	0109		No	No			\$5,617.50	014265
014266	06/07/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0109		No	No			\$89.26	014266
014267	06/07/2019	C	NYSUT BENEFIT TRUST	0109		No	No			\$964.83	014267
014268	06/07/2019	C	Ogdensburg Snack Pack Program\The	0109		No	No			\$32.78	014268
014269	06/07/2019	C	PREFERRED GROUP PLANS, INC.	0109		No	No			\$5,014.30	014269
014270	06/07/2019	C	ST LAWRENCE COUNTY SHERIFF	0109		No	No			\$820.60	014270
014271	06/07/2019	C	VOTE-COPE	0109		No	No			\$315.50	014271
1932BLKO	06/07/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0109		No	No			\$25.00	1932BLKO
1932CHILD	06/07/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0109		No	No			\$1,798.07	1932CHILD
1932DECOMP	06/07/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0109		No	No			\$5,095.45	1932DECOMP
1932EQUIT	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$1,813.00	1932EQUIT
1932FEDTAX	06/07/2019	E	INTERNAL REVENUE SERVICE	0109		No	No			\$64,563.17	1932FEDTAX
1932FICA	06/07/2019	E	INTERNAL REVENUE SERVICE	0109		No	No			\$81,564.92	1932FICA
1932ING	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$1,470.00	1932ING
1932LEGED	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$3,015.00	1932LEGED
1932MEDI	06/07/2019	E	INTERNAL REVENUE SERVICE	0109		No	No			\$19,075.84	1932MEDI
1932METLIF	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$2,140.00	1932METLIF
1932NY	06/07/2019	E	NYS TAX DEPARTMENT	0109		No	No			\$28,552.78	1932NY
1932OPPER	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$4,589.70	1932OPPER
1932RIVER	06/07/2019	E	OMNI GROUP\THE	0109		No	No			\$626.74	1932RIVER
014272	06/21/2019	C	AFLAC NEW YORK	0113		No	No			\$154.19	014272
014273	06/21/2019	C	C.S.E.A., INC.	0113		No	No			\$2,803.07	014273
014274	06/21/2019	C	ED-MED CREDIT UNION	0113		No	No			\$5,643.00	014274
014275	06/21/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0113		No	No			\$86.48	014275
014276	06/21/2019	C	PREFERRED GROUP PLANS, INC.	0113		No	No			\$4,611.00	014276
014277	06/21/2019	C	ST LAWRENCE COUNTY SHERIFF	0113		No	No			\$874.02	014277
1933CHILD	06/21/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0113		No	No			\$1,798.07	1933CHILD
1933DECOMP	06/21/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0113		No	No			\$6,367.19	1933DECOMP
1933EQUIT	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$3,813.00	1933EQUIT
1933FEDTAX	06/21/2019	E	INTERNAL REVENUE SERVICE	0113		No	No			\$78,782.67	1933FEDTAX
1933FICA	06/21/2019	E	INTERNAL REVENUE SERVICE	0113		No	No			\$93,595.16	1933FICA
1933ING	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$1,470.00	1933ING

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1933LEGED	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$4,575.00	1933LEGED
1933LINC	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$160.00	1933LINC
1933MEDI	06/21/2019	E	INTERNAL REVENUE SERVICE	0113		No	No			\$21,889.24	1933MEDI
1933METLIF	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$2,140.00	1933METLIF
1933NY	06/21/2019	E	NYS TAX DEPARTMENT	0113		No	No			\$33,905.27	1933NY
1933OPPER	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$6,606.74	1933OPPER
1933RIVER	06/21/2019	E	OMNI GROUP\THE	0113		No	No			\$726.74	1933RIVER
014278	06/28/2019	C	AFLAC NEW YORK	0118		No	No			\$42.18	014278
014279	06/28/2019	C	C.S.E.A., INC.	0118		No	No			\$1,035.89	014279
014280	06/28/2019	C	ST LAWRENCE COUNTY SHERIFF	0118		No	No			\$227.32	014280
1934CHILD	06/28/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0118		No	No			\$1,298.07	1934CHILD
1934DECOMP	06/28/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0118		No	No			\$1,070.00	1934DECOMP
1934EQUIT	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$518.00	1934EQUIT
1934FEDTAX	06/28/2019	E	INTERNAL REVENUE SERVICE	0118		No	No			\$8,896.39	1934FEDTAX
1934FICA	06/28/2019	E	INTERNAL REVENUE SERVICE	0118		No	No			\$13,694.08	1934FICA
1934ING	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$350.00	1934ING
1934LEGED	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$200.00	1934LEGED
1934MEDI	06/28/2019	E	INTERNAL REVENUE SERVICE	0118		No	No			\$3,202.60	1934MEDI
1934METLIF	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$25.00	1934METLIF
1934NY	06/28/2019	E	NYS TAX DEPARTMENT	0118		No	No			\$3,620.24	1934NY
1934OPPER	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$1,204.74	1934OPPER
1934RIVER	06/28/2019	E	OMNI GROUP\THE	0118		No	No			\$400.00	1934RIVER
014281	06/28/2019	C	CSEA EMPLOYEE BENEFIT FUND	0119		No	No			\$2,218.98	014281
014282	06/28/2019	C	METLIFE (METROMATIC)	0119		No	No			\$152.88	014282
014283	06/28/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0119		No	No			\$133.26	014283
014284	06/28/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0119		No	No			\$7,183.00	014284
014285	06/28/2019	C	NYSUT MEMBER BENEFITS	0119		No	No			\$1,391.68	014285
014286	06/28/2019	C	PEARL INSURANCE	0119		No	No			\$61.79	014286
014287	06/28/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0119		No	No			\$18.06	014287
1934ERS4	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$90.67	1934ERS4
1934ERS5	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$609.07	1934ERS5
1934ERS6	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$2,069.95	1934ERS6
1934ERSAR4	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$177.21	1934ERSAR4

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1934ERSARR	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$439.98	1934ERSARR
1934ERSLON	06/28/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119		No	No			\$3,229.00	1934ERSLON
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$553,752.41</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$553,752.41</b>
										<b>Grand Total</b>	<b>\$2,855,994.53</b>
										<b>Void Total</b>	<b>(\$2,260.00)</b>
										<b>Net</b>	<b>\$2,853,734.53</b>

**Selection Criteria**

Bank Account: All  
 Check date is between 06/01/2019 and 06/30/2019  
 Sort by: Warrant  
 Printed by Marie Brown

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b> <b>REMITTANCE PROCESSING</b> <b>1932 WYNNTON ROAD</b> <b>COLUMBUS, GA 31999-6005</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003209]						
	G/L Acct: TA020.09	AFLAC	06/07/2019	154.19	154.19	
Check total for 000489-AFLAC NEW YORK						(**Fiscal Year Paid to Date 4,086.77)
					154.19	C 014262 6/7/2019
<b>C.S.E.A., INC.</b> <b>143 WASHINGTON AVENUE</b> <b>ALBANY, NY 12210</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003218]						
	G/L Acct: TA024.00	Association and Union Dues	06/07/2019	2,583.02	2,583.02	
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003222]						
	G/L Acct: TA020.03	Security Life Insurance	06/07/2019	220.05	220.05	
Check total for 003610-C.S.E.A., INC.						(**Fiscal Year Paid to Date 63,352.86)
					2,803.07	C 014263 6/7/2019
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b> <b>125 NEW YORK AVENUE</b> <b>OGDENSBURG, NY 13669</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003217]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	06/07/2019	49.83	49.83	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						(**Fiscal Year Paid to Date 900.00)
					49.83	C 014264 6/7/2019
<b>ED-MED CREDIT UNION</b> <b>601 FORD STREET</b> <b>OGDENSBURG, NY 13669</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003220]						
	G/L Acct: TA024.01	OEA Dues	06/07/2019	5,614.50	5,614.50	
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003221]						
	G/L Acct: TA024.01	OEA Dues	06/07/2019	3.00	3.00	
Check total for 041060-ED-MED CREDIT UNION						(**Fiscal Year Paid to Date 118,650.50)
					5,617.50	C 014265

August 14, 2019  
11:34:38 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>NYS HIGHER EDUCATION SERVICES CORP.</b> PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003214]				89.26		
	G/L Acct: TA023.00	Income Executions	06/07/2019		89.26	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 2,252.93)					89.26	C 014266 6/7/2019
<hr/>						
<b>NYSUT BENEFIT TRUST</b> 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003219]				964.83		
	G/L Acct: TA020.07	NYSUT	06/07/2019		964.83	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 18,767.31)					964.83	C 014267 6/7/2019
<hr/>						
<b>The Ogdensburg Snack Pack Program</b> PO Box 1371 Ogdensburg, NY 13669 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003223]				32.78		
	G/L Acct: TA085.04	Snackpack Program	06/07/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 735.60)					32.78	C 014268 6/7/2019
<hr/>						
<b>PREFERRED GROUP PLANS, INC.</b> PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003210]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/07/2019		300.00	
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003211]				4,644.04		
	G/L Acct: TA017.00	Deferred Medical FLEX	06/07/2019		4,644.04	
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003212]				70.26		
	G/L Acct: TA017.02	Deferred Expense FLEX	06/07/2019		70.26	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 110,797.62)			5,014.30 C	014269 6/7/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617						
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003215]				820.60		
	G/L Acct: TA023.00	Income Executions	06/07/2019		820.60	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 10,138.32)			820.60 C	014270 6/7/2019
VOTE-COPE 800 TROY-SCHENECTADY ROAD LATHAM, NY 12110-2455						
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003224]				315.50		
	G/L Acct: TA035.02	Vote Cope	06/07/2019		315.50	
Check total for 067430-VOTE-COPE		(**Fiscal Year Paid to Date 6,346.00)			315.50 C	014271 6/7/2019
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003216]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	06/07/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 598.00)			25.00 E	1932BLKO 6/7/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003213]				1,798.07		
	G/L Acct: TA023.00	Income Executions	06/07/2019		1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 57,782.92)			1,798.07 E	1932CHILD 6/7/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b> PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003226]							
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/07/2019	5,095.45	5,095.45		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					(**Fiscal Year Paid to Date 130,354.14)	5,095.45 E	1932DECOMP 6/7/2019
<b>THE OMNI GROUP</b> WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003227]							
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	1,813.00	1,813.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 604,760.96)	1,813.00 E	1932EQUIT 6/7/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003206]							
	G/L Acct: TA022.00	Federal Income Tax	06/07/2019	64,563.17	64,563.17		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,074.33)	64,563.17 E	1932FEDTAX 6/7/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003207]							
	G/L Acct: TA026.00	Social Security Tax	06/07/2019	81,564.92	81,564.92		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,074.33)	81,564.92 E	1932FICA 6/7/2019
<b>THE OMNI GROUP</b> WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003228]							
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	1,470.00	1,470.00		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			1,470.00	E	1932ING 6/7/2019
<b>THE OMNI GROUP</b> WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003229]							
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	3,015.00	3,015.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			3,015.00	E	1932LEGED 6/7/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003208]							
	G/L Acct: TA026.00	Social Security Tax	06/07/2019	19,075.84	19,075.84		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,074.33)			19,075.84	E	1932MEDI 6/7/2019
<b>THE OMNI GROUP</b> WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003230]							
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	2,140.00	2,140.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			2,140.00	E	1932METLIF 6/7/2019
<b>NYS TAX DEPARTMENT</b> TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003225]							
	G/L Acct: TA021.00	New York State Income Tax	06/07/2019	28,552.78	28,552.78		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 696,840.92)			28,552.78	E	1932NY 6/7/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003231]						
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	4,589.70	4,589.70	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 604,760.96)
					4,589.70	E 1932OPPER 6/7/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/07/2019 PAYROLL COVER CHECKS FOR 06/07/2019[AP ID# 003232]						
	G/L Acct: TA029.00	Employee Annuities	06/07/2019	626.74	626.74	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 604,760.96)
					626.74	E 1932RIVER 6/7/2019
Total for Bank Account: TAComm COMMUNITY - TA					230,191.53	



August 14, 2019

11:34:38 am

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Warrant: 0109-PAYROLL COVER CHECKS FOR 06/07/2019

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0110-AP 68UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>USAVE CAR &amp; TRUCK RENTAL</b> 7384 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 002257C [AP ID# 003235]						
19-00838	A-5540-400-70-00	ATHLETICS	06/04/2019	249.97	249.97	
<b>Check total for 002209-USAVE CAR &amp; TRUCK RENTAL</b>					249.97	C 023520 6/4/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					249.97	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 70UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CLARENCE HENRY COACH</b> 1067 MARBLE STREET WATERTOWN, NY 13601 Invoice: 55422 [AP ID# 003317]						
19-00839	A-5540-400-70-00	ATHLETICS	06/05/2019	1,470.50	1,470.50	
Check total for 022069-CLARENCE HENRY COACH					1,470.50	C 023521 6/5/2019
<b>CLARENCE HENRY COACH</b> 1067 MARBLE STREET WATERTOWN, NY 13601 Invoice: 55421 [AP ID# 003318]						
19-00840	A-5540-400-70-00	ATHLETICS	06/05/2019	2,400.00	2,400.00	
Check total for 022069-CLARENCE HENRY COACH					2,400.00	C 023522 6/5/2019
<b>HOLIDAY INN EXPRESS &amp; SUITES</b> 16 WOLF ROAD ALBANY, NY 12205 Invoice: 06/07/2019 [AP ID# 003316]						
19-00841	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/05/2019	981.00	981.00	
Check total for 002383-HOLIDAY INN EXPRESS & SUITES					981.00	C 023523 6/5/2019
<b>NATIONAL GRID</b> PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0519/3814007105 ACCT 38140-07105[AP ID# 003308]						
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	06/05/2019	2,819.46	2,819.46	
Invoice: 0519/7045218109 ACCT 70452-18109[AP ID# 003308]						
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	06/05/2019	1,260.19	1,260.19	
Invoice: 0519/9570206100 ACCT 95702-06100[AP ID# 003308]						
19-00097	A-1620-425-29-03	ELECTRICITY OFA	06/05/2019	5,622.49	5,622.49	
Invoice: 0519/9590206106 ACCT 95902-06106[AP ID# 003308]				2,368.98		

August 14, 2019  
11:35:23 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP 70UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00097	A-1620-425-29-08	ELECTRICITY DOME	06/05/2019		2,368.98		
Check total for 036975-NATIONAL GRID					(**Fiscal Year Paid to Date 132,871.21)	12,071.12 C	023524 6/5/2019
<b>VERIZON</b>							
Acct 151-738-855-0001-56							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 05/27/2019 Acct # 151-738-855-0001-56[AP ID# 003309]							
19-00136	A-1620-425-32-03	TELEPHONE OFA	06/05/2019	44.67	44.67		
Check total for 064404-VERIZON					(**Fiscal Year Paid to Date 627.55)	44.67 C	023525 6/5/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,967.29		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0111-AP 70UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,967.29	
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>16,967.29</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					16,967.29	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 16,967.29
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (023521-023525)	0	0	0	5	\$ 16,967.29

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 16,967.29 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

August 14, 2019

11:35:23 am

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Warrant: 0111-AP 70UT WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>RICK AHLFELD</b>							
4 RIDGEWOOD AVENUE							
MASSENA, NY 13662							
Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003270]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00		
Invoice: 05/23/2019* [AP ID# 003270]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		28.00		
<b>Check total for 000600-RICK AHLFELD</b>					<b>114.00</b>	<b>C</b>	<b>023526</b> <b>6/10/2019</b>
(**Fiscal Year Paid to Date 424.00)							
<b>STEVEN J. BARLOW</b>							
303 PROCTOR AVENUE							
OGDENSBURG, NY 13669							
Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003261]				215.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		215.00		
<b>Check total for 002210-STEVEN J. BARLOW</b>					<b>215.00</b>	<b>C</b>	<b>023527</b> <b>6/10/2019</b>
(**Fiscal Year Paid to Date 430.00)							
<b>ROBERT BERG</b>							
413 ALBANY AVENUE							
OGDENSBURG, NY 13669							
Invoice: 398360 MAY 2019 (CC)[AP ID# 003233]				1,462.86			
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	06/10/2019		1,462.86		
Invoice: 398364 MAY 2019 (WP)[AP ID# 003233]				1,950.69			
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	06/10/2019		1,950.69		
Invoice: 398361 MAY 2019[AP ID# 003234]				1,950.69			
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	06/10/2019		1,950.69		
Invoice: 398363 MAY 2019[AP ID# 003236]				1,763.37			
19-00693	A-5540-400-87-00	SLPC RUN	06/10/2019		1,763.37		
Invoice: 398362 MAY 2019[AP ID# 003237]				1,653.12			
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	06/10/2019		1,653.12		
<b>Check total for 002505-ROBERT BERG</b>					<b>8,780.73</b>	<b>C</b>	<b>023528</b> <b>6/10/2019</b>
(**Fiscal Year Paid to Date 75,506.62)							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>STEVEN M. BESAW</b> 264 COUNTY RT 12 ANTWERP, NY 13608 Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003243]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	72.00	72.00	
Check total for 002526-STEVEN M. BESAW					72.00	C 023529 6/10/2019
<b>BROOKS BIGWARFE</b> 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003238]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	86.00	86.00	
Check total for 001750-BROOKS BIGWARFE					86.00	C 023530 6/10/2019
<b>ANTHONY E. BJORK</b> 1311 GREENE ST OGDENSBURG, NY 13669 Invoice: 04/11/2019 MILEAGE[AP ID# 003293]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/10/2019	23.20	23.20	
Invoice: 05/16/2019 MILEAGE[AP ID# 003293]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/10/2019	23.20	23.20	
Check total for 002701-ANTHONY E. BJORK					46.40	C 023531 6/10/2019
<b>BRIAN BOUCHEY</b> 160 RANDALL RD LISBON, NY 13658 Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003244]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	72.00	72.00	
Invoice: 05/17/2019 SPORT OFFICIAL[AP ID# 003280]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	91.50	91.50	
Invoice: 05/17/2019* [AP ID# 003280]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	12.00	12.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 648.00)			175.50 C	023532 6/10/2019
<b>DAKOTA BRADY</b>						
2 SPRING ST						
OGDENSBURG, NY 13669						
Invoice: 05/17/2019 SPORT OFFICIAL[AP ID# 003279]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		61.00	
Invoice: 05/17/2019* [AP ID# 003279]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		20.00	
Check total for 001772-DAKOTA BRADY		(**Fiscal Year Paid to Date 81.00)			81.00 C	023533 6/10/2019
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 42713 Acct # 1049[AP ID# 003302]				2,418.00		
	19-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019	2,418.00	
Invoice: 42724 Acct # 1049[AP ID# 003302]				1,159.00		
	19-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019	1,159.00	
Invoice: 42857 Acct # 1049[AP ID# 003303]				282.01		
	19-00503	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019	282.01	
Invoice: 42858 Acct # 1049[AP ID# 003304]				461.26		
	19-00504	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019	461.26	
Invoice: 42859 Acct # 1049[AP ID# 003305]				194.50		
	19-00505	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019	194.50	
Invoice: 42848 Acct # 1049[AP ID# 003306]				2,128.40		
	19-00572	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/10/2019	0.00	
	19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/10/2019	2,128.40	
Subtotal for group				2,128.40	2,128.40	
Invoice: 42850 Acct # 1049[AP ID# 003306]				413.75		
	19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/10/2019	413.75	

August 14, 2019

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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 20,765.71)			7,056.92 C	023534 6/10/2019
<b>ALEX BUSH</b>						
860 CR 9						
GOUVERNEUR, NY 13642						
Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003271]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Invoice: 05/23/2019* [AP ID# 003271]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		20.00	
Check total for 001912-ALEX BUSH		(**Fiscal Year Paid to Date 207.00)			92.00 C	023535 6/10/2019
<b>LORI BUTLER</b>						
2120 CR 35						
NORWOOD, NY 13668						
Invoice: MAY 2019 [AP ID# 003313]				787.50		
	19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019	787.50	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 7,950.00)			787.50 C	023536 6/10/2019
<b>JANET CAMPBELL</b>						
84 TUCK ROAD						
OGDENSBURG, NY 13669						
Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003291]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019		125.00	
Check total for 002132-JANET CAMPBELL		(**Fiscal Year Paid to Date 125.00)			125.00 C	023537 6/10/2019
<b>CDW GOVERNMENT</b>						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: SHQ5961 Acct # 1706106[AP ID# 003296]				438.85		
	19-00817	A-2250-450-00-00	MATERIALS & SUPPLIES	06/10/2019	438.85	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 4,070.71)			438.85 C	023538

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/10/2019						
<b>TINA CHEVRIER</b> 202 WASHINGTON STREET APARTMENT 809 OGDENSBURG, NY 13669 Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003287]						
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019	125.00	125.00	
Check total for 001605-TINA CHEVRIER					125.00	C 023539 6/10/2019
<b>NICHOLAS COSTA</b> 5 WILSON STREET GOUVERNEUR, NY 13642 Invoice: 05/22/2019 SPORT OFFICIAL[AP ID# 003267]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	86.00	86.00	
Invoice: 05/22/2019* [AP ID# 003267]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	20.00	20.00	
Check total for 001736-NICHOLAS COSTA					106.00	C 023540 6/10/2019
<b>TIMOTHY DANEHY</b> 19 CLEVELAND AVE CANTON, NY 13617 Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003274]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	172.00	172.00	
Invoice: 05/21/2019* [AP ID# 003274]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	12.00	12.00	
Check total for 013006-TIMOTHY DANEHY					184.00	C 023541 6/10/2019
<b>ROBERT DEVINS</b> 28 FARMER STREET CANTON, NY 13617 Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003269]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	215.00	215.00	

August 14, 2019

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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/23/2019* [AP ID# 003269]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		12.00	
Check total for 001741-ROBERT DEVINS		(**Fiscal Year Paid to Date 227.00)			227.00	C 023542 6/10/2019
<hr/>						
HUNTER DEWEY 153 LAKESHORE DRIVE NORWOOD, NY 13668						
Invoice: 05/16/2019 A SPORT OFFICIAL[AP ID# 003245]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003281]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Invoice: 05/16/2019* [AP ID# 003281]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		28.00	
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 172.00)			172.00	C 023543 6/10/2019
<hr/>						
LARECUS DOBBS 870 STATE HWY 68 CANTON, NY 13617						
Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003250]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		101.00	
Check total for 002369-LARECUS DOBBS		(**Fiscal Year Paid to Date 316.50)			101.00	C 023544 6/10/2019
<hr/>						
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669						
Invoice: MAY 2019 MILEAGE[AP ID# 003310]				38.98		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/10/2019		38.98	
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 487.18)			38.98	C 023545 6/10/2019

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MICHAEL FAUCHER</b>						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003239]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003252]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		140.00	
Check total for 019627-MICHAEL FAUCHER					226.00	C 023546 6/10/2019
(**Fiscal Year Paid to Date 911.80)						
<b>FOUR WINDS HOSPITALS</b>						
ATTN: IVELISSE SOTO, AR						
800 CROSS RIVED ROAD						
KATONAH, NY 10536						
Invoice: 04/30/2019 #77208 Acct # 77307[AP ID# 003298]				64.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/10/2019		64.00	
Invoice: 04/30/2019 #79189 Acct # 77307[AP ID# 003298]				128.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/10/2019		128.00	
Check total for 000833-FOUR WINDS HOSPITALS					192.00	C 023547 6/10/2019
(**Fiscal Year Paid to Date 1,168.00)						
<b>STANLEY FRASER</b>						
PO BOX 786						
OGDENSBURG, NY 13669						
Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003256]				215.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		215.00	
Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003259]				215.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		215.00	
Check total for 000906-STANLEY FRASER					430.00	C 023548 6/10/2019
(**Fiscal Year Paid to Date 430.00)						
<b>FREEDOMTRAVELL</b>						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1118 Acct # CANADA[AP ID# 003312]				280.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019		280.00	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 2,310.00)					280.00	C 023549 6/10/2019
<b>SCOTT GAVIN</b> 41 FOREST BROOK DR CONSTABLE, NY 12926 Invoice: 05/17/2019 SPORT OFFICIAL[AP ID# 003254]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	165.00	165.00	
Check total for 002379-SCOTT GAVIN (**Fiscal Year Paid to Date 165.00)					165.00	C 023550 6/10/2019
<b>MARY GRADY</b> 922 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003288]						
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019	125.00	125.00	
Check total for 002381-MARY GRADY (**Fiscal Year Paid to Date 125.00)					125.00	C 023551 6/10/2019
<b>TRAVIS HANSON</b> 381 AMES RD POTSDAM, NY 13676 Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003275]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	86.00	86.00	
				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	20.00	20.00	
Check total for 021522-TRAVIS HANSON (**Fiscal Year Paid to Date 212.00)					106.00	C 023552 6/10/2019
<b>RYAN HERRON</b> 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003240]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	86.00	86.00	

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Warrant Report  
Fiscal Year: 2019

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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 001118-RYAN HERRON		(**Fiscal Year Paid to Date 1,328.83)			86.00 C	023553 6/10/2019
<b>ROBERT F. JONES</b> 4 THOMAS AVENUE NORFOLK, NY 13667						
		Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003242]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003242]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003242]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003242]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/22/2019 SPORT OFFICIAL[AP ID# 003246]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 789.00)			416.00 C	023554 6/10/2019
<b>THOMAS KEENAN</b> 4453 ST RT 37 MALONE, NY 12953						
		Invoice: 05/28/2019 SPORT OFFICIAL[AP ID# 003276]		61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		61.00	
Invoice: 05/28/2019* [AP ID# 003276]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		52.00	
Check total for 002366-THOMAS KEENAN		(**Fiscal Year Paid to Date 226.00)			113.00 C	023555 6/10/2019
<b>FRANCIS KELEHER</b> 19 AUSTIN RIDGE ROAD NORWOOD, NY 13668						
		Invoice: 05/22/2019 SPORT OFFICIAL[AP ID# 003268]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	

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Warrant Report  
Fiscal Year: 2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/22/2019* [AP ID# 003268]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		28.00	
Check total for 025138-FRANCIS KELEHER		(**Fiscal Year Paid to Date 200.00)			114.00	C 023556 6/10/2019
<hr/>						
JACQUELYN L. KELLY 304 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 05/14/2019 MILEAGE[AP ID# 003294]				23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/10/2019		23.20	
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 2,236.72)			23.20	C 023557 6/10/2019
<hr/>						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 04/11/2019 MILEAGE[AP ID# 003286]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	06/10/2019		23.20	
Invoice: 05/22/2019 MILEAGE[AP ID# 003286]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	06/10/2019		23.20	
Invoice: 05/28/2019 MILEAGE[AP ID# 003286]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	06/10/2019		23.20	
Invoice: 05/29/2019 MILEAGE[AP ID# 003286]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	06/10/2019		23.20	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 2,137.16)			92.80	C 023558 6/10/2019
<hr/>						
KEITH R KUCA 494 ENGLISH SETTLEMENT ROAD OGDENSBURG, NY 13669						
Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003257]				215.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		215.00	
Check total for 002138-KEITH R KUCA		(**Fiscal Year Paid to Date 430.00)			215.00	C 023559 6/10/2019

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Warrant Report  
Fiscal Year: 2019

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Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ERIC LACOURSE</b>						
378 NORTH RAQUETTE RIVER RD MASSENA, NY 13662						
Invoice: 05/28/2019 SPORT OFFICIAL[AP ID# 003255]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	61.00	61.00	
Check total for 002264-ERIC LACOURSE					61.00	C 023560 6/10/2019
(**Fiscal Year Paid to Date 269.00)						
<b>SAMUEL LAMACCHIA</b>						
405 PROCTOR AVE OGDENSBURG, NY 13669						
Invoice: 05/23/2019 SPORT OFFICIAL[AP ID# 003247]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	72.00	72.00	
Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003258]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	215.00	215.00	
Check total for 026600-SAMUEL LAMACCHIA					287.00	C 023561 6/10/2019
(**Fiscal Year Paid to Date 287.00)						
<b>JERRY LAROCK</b>						
3036 RT 24 RUSSELL, NY 13684						
Invoice: 05/22/2019 SPORT OFFICIAL[AP ID# 003266]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	72.00	72.00	
Invoice: 05/22/2019* [AP ID# 003266]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	28.00	28.00	
Check total for 026871-JERRY LAROCK					100.00	C 023562 6/10/2019
(**Fiscal Year Paid to Date 200.00)						
<b>FRED LAVACK</b>						
357 CREAM OF THE VALLEY RD GOUVERNEUR, NY 13642						
Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003262]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	215.00	215.00	
Check total for 002380-FRED LAVACK					215.00	C 023563
(**Fiscal Year Paid to Date 215.00)						

August 14, 2019  
11:35:35 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/10/2019
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 55389 [AP ID# 003300]				90.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2019		90.00	
Invoice: 56018 [AP ID# 003300]				98.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2019		98.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					188.00	C 023564 6/10/2019
					(**Fiscal Year Paid to Date 12,924.13)	
<b>DENNIS MANCHESTER</b>						
9243 ST. HWY. 56						
MASSENA, NY 13662-3437						
Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003284]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/15/2019* [AP ID# 003284]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		28.00	
<b>Check total for 000660-DENNIS MANCHESTER</b>					114.00	C 023565 6/10/2019
					(**Fiscal Year Paid to Date 357.00)	
<b>MARY E. MARCINKO</b>						
5625 NYS Hwy 812 Apt B						
OGDENSBURG, NY 13669						
Invoice: MAY 2019 MILEAGE[AP ID# 003311]				16.24		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/10/2019		16.24	
<b>Check total for 001878-MARY E. MARCINKO</b>					16.24	C 023566 6/10/2019
					(**Fiscal Year Paid to Date 134.05)	
<b>CHELSEA L. MARTIN</b>						
518 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 05/22/2019 SPORT OFFICIAL[AP ID# 003263]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		91.50	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000972-CHELSEA L. MARTIN		(**Fiscal Year Paid to Date 224.50)			91.50 C	023567 6/10/2019
<b>MARK MARTIN</b> 80 COOK ROAD HOGANSBURG, NY 13655 Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003278]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	101.00	101.00	
Invoice: 05/20/2019* [AP ID# 003278]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		52.00	
Check total for 000671-MARK MARTIN		(**Fiscal Year Paid to Date 253.00)			153.00 C	023568 6/10/2019
<b>PAT MARTIN</b> 35 PIKE ROAD CANTON, NY 13617 Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003283]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	86.00	86.00	
Invoice: 05/15/2019* [AP ID# 003283]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		12.00	
Check total for 001740-PAT MARTIN		(**Fiscal Year Paid to Date 339.40)			98.00 C	023569 6/10/2019
<b>RAYMOND MARTIN</b> 31 HIGH STREET MOIRA, NY 12957 Invoice: 05/13/2019 SPORT OFFICIAL[AP ID# 003253]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	165.00	165.00	
Check total for 001937-RAYMOND MARTIN		(**Fiscal Year Paid to Date 165.00)			165.00 C	023570 6/10/2019
<b>BRIAN MCINTOSH</b> 883 FARNES ROAD CANTON, NY 13617 Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003277]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	101.00	101.00	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/20/2019* [AP ID# 003277]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		12.00	
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 467.00)			113.00	C 023571 6/10/2019
<b>ROBERT MOORE</b> 724 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003289]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019		125.00	
Check total for 002037-ROBERT MOORE		(**Fiscal Year Paid to Date 125.00)			125.00	C 023572 6/10/2019
<b>MICHAEL MORGAN</b> 2251 CR 14 CANTON, NY 13617						
Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003273]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Invoice: 05/20/2019* [AP ID# 003273]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		12.00	
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 271.50)			84.00	C 023573 6/10/2019
<b>ROBERT MORROW</b> 232 WASHINGTON STREET APT 1002 OGDENSBURG, NY 13669						
Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003290]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019		125.00	
Check total for 000935-ROBERT MORROW		(**Fiscal Year Paid to Date 125.00)			125.00	C 023574 6/10/2019

**OGDENSBURG CITY SD**

Warrant Report  
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Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>NCC SYSTEMS INC.</b>							
LIC#: 1200041752							
25646 NYS RT 3							
WATERTOWN, NY 13601							
Invoice: 12002 Acct # 200333[AP ID# 003301]				140.00			
19-00019	A-1621-420-66-00	BUILDING REPAIR	06/10/2019		140.00		
Invoice: 23015 Acct # 200333[AP ID# 003301]				2,914.65			
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/10/2019		2,914.65		
Invoice: 28567 Acct # 200333[AP ID# 003301]				3,296.30			
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/10/2019		3,296.30		
<b>Check total for 037490-NCC SYSTEMS INC.</b>					<b>6,350.95</b>	<b>C</b>	<b>023575</b> <b>6/10/2019</b>
<b>NORTH COAST THERAPY LLC</b>							
10 HOSPITAL DRIVE							
MASSENA, NY 13662							
Invoice: 10536 [AP ID# 003314]				1,932.00			
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019		1,932.00		
Invoice: 10537 [AP ID# 003314]				2,074.00			
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019		2,074.00		
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>					<b>4,006.00</b>	<b>C</b>	<b>023576</b> <b>6/10/2019</b>
<b>THOMAS O'BRIEN</b>							
331 WEST ROAD							
HERMON, NY 13652							
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003282]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00		
Invoice: 05/16/2019* [AP ID# 003282]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		20.00		
<b>Check total for 000658-THOMAS O'BRIEN</b>					<b>92.00</b>	<b>C</b>	<b>023577</b> <b>6/10/2019</b>

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RAYMOND PARMETER</b> 554 PRAY RD OGDENSBURG, NY 13669 Invoice: 05/20/2019 SPORT OFFICIAL[AP ID# 003248]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	72.00	72.00	
Check total for 002378-RAYMOND PARMETER					72.00	C 023578 6/10/2019
<b>KELSEY SHOEN</b> 83 DOLLAR ROAD HEUVELTON, NY 13654 Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003251]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	140.00	140.00	
Check total for 001316-KELSEY SHOEN					140.00	C 023579 6/10/2019
<b>SONOVA USA INC</b> 35555 EAGLE WAY CHICAGO, IL 60678-1355 Invoice: 5159613395 Acct # PH-5120033946[AP ID# 003297]						
	19-00832	A-2250-450-00-06	M & S KENNEDY	06/10/2019	5,273.99	
Check total for 044165-SONOVA USA INC					5,273.99	C 023580 6/10/2019
<b>ST LAWRENCE NYSARC</b> 6 COMMERCE LANE CANTON, NY 13617 Invoice: APRIL 2019 [AP ID# 003315]						
	19-00782	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019	10,455.00	
Invoice: MARCH 2019 [AP ID# 003315]						
	19-00782	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2019	11,815.00	
Check total for 058965-ST LAWRENCE NYSARC					22,270.00	C 023581 6/10/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>STADIUM SYSTEM INC.</b>						
PO BOX 940 CANAAN, CT 06018						
Invoice: IRFB-1947048 Acct # 3780[AP ID# 003299]				9,389.45		
19-00143	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	06/10/2019		9,389.45	
<b>Check total for 059330-STADIUM SYSTEM INC.</b>					<b>9,389.45</b>	<b>C 023582</b> 6/10/2019
<b>JOE STARK</b>						
436 RIVER ROAD POTSDAM, NY 13676						
Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003272]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		72.00	
Invoice: 05/21/2019* [AP ID# 003272]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		20.00	
<b>Check total for 000386-JOE STARK</b>					<b>92.00</b>	<b>C 023583</b> 6/10/2019
<b>JONATHAN STONE</b>						
16 GROVE ST APT 1 CANTON, NY 13617						
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003249]				72.00		
Invoice: 05/16/2019 A SPORT OFFICIAL[AP ID# 003249]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		144.00	
<b>Subtotal for group</b>				<b>144.00</b>	<b>144.00</b>	
<b>Check total for 002263-JONATHAN STONE</b>					<b>144.00</b>	<b>C 023584</b> 6/10/2019
<b>CHRISTINE M. TEDALDI</b>						
224 TOWN LINE ROAD LISBON, NY 13658						
Invoice: 05/14/2019 MILEAGE[AP ID# 003295]				23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/10/2019		23.20	
<b>Check total for 001247-CHRISTINE M. TEDALDI</b>					<b>23.20</b>	<b>C 023585</b> 6/10/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SCOTT THORNHILL</b>						
50 CR 14						
RENSELAER FALLS, NY 13680						
Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003241]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Check total for 001289-SCOTT THORNHILL					86.00	C 023586 6/10/2019
						(**Fiscal Year Paid to Date 1,146.53)
<b>RANDY TYO</b>						
15 KATHLEEN STREET						
MASSENA, NY 13662						
Invoice: 05/16/2019 SPORT OFFICIAL[AP ID# 003285]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		86.00	
Invoice: 05/16/2019* [AP ID# 003285]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019		28.00	
Check total for 063195-RANDY TYO					114.00	C 023587 6/10/2019
						(**Fiscal Year Paid to Date 243.00)
<b>VEX ROBOTICS, INC</b>						
6725 W FM 1570						
GREENVILLE, TX 75402						
Invoice: 376065 [AP ID# 003307]				1,895.80		
19-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019		1,895.80	
Invoice: 377204 [AP ID# 003307]				99.90		
19-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/10/2019		99.90	
Check total for 000016-VEX ROBOTICS, INC					1,995.70	C 023588 6/10/2019
						(**Fiscal Year Paid to Date 1,995.70)
<b>FRANCIS WEIR</b>						
417 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: 05/21/2019 ELECTION INSPECTOR[AP ID# 003292]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/10/2019		125.00	
Check total for 001727-FRANCIS WEIR					125.00	C 023589 6/10/2019
						(**Fiscal Year Paid to Date 250.00)

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0112-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RICK WHITE</b> 30 CR 28 OGDENSBURG, NY 13669 Invoice: 05/17/2019 SPORT OFFICIAL[AP ID# 003265]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	61.00	61.00	
<b>Check total for 002266-RICK WHITE</b>					<b>61.00</b>	<b>C 023590</b> 6/10/2019
<b>DONALD WOODS</b> 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 05/18/2019 SPORT OFFICIAL[AP ID# 003260]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	215.00	215.00	
Invoice: 05/21/2019 SPORT OFFICIAL[AP ID# 003264]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2019	172.00	172.00	
<b>Check total for 066840-DONALD WOODS</b>					<b>387.00</b>	<b>C 023591</b> 6/10/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>74,166.91</b>	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0113-PAYROLL COVER CHECKS FOR 06/21/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b> <b>REMITTANCE PROCESSING</b> <b>1932 WYNNTON ROAD</b> <b>COLUMBUS, GA 31999-6005</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003527]						
	G/L Acct: TA020.09	AFLAC	06/21/2019	154.19	154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>154.19</b>	<b>C 014272</b> 6/21/2019
<b>C.S.E.A., INC.</b> <b>143 WASHINGTON AVENUE</b> <b>ALBANY, NY 12210</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003533]						
	G/L Acct: TA024.00	Association and Union Dues	06/21/2019	2,583.02	2,583.02	
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003535]						
	G/L Acct: TA020.03	Security Life Insurance	06/21/2019	220.05	220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,803.07</b>	<b>C 014273</b> 6/21/2019
<b>ED-MED CREDIT UNION</b> <b>601 FORD STREET</b> <b>OGDENSBURG, NY 13669</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003534]						
	G/L Acct: TA024.01	OEA Dues	06/21/2019	5,643.00	5,643.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,643.00</b>	<b>C 014274</b> 6/21/2019
<b>NYS HIGHER EDUCATION SERVICES CORP.</b> <b>PO BOX 645182</b> <b>CINCINNATI, OH 45264-5182</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003531]						
	G/L Acct: TA023.00	Income Executions	06/21/2019	86.48	86.48	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>86.48</b>	<b>C 014275</b> 6/21/2019

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0113-PAYROLL COVER CHECKS FOR 06/21/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PREFERRED GROUP PLANS, INC.</b>						
PO BOX 15136						
ALBANY, NY 12212-5136						
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003528]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/21/2019		300.00	
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003529]				4,311.00		
	G/L Acct: TA017.00	Deferred Medical FLEX	06/21/2019		4,311.00	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 110,797.62)			4,611.00	C 014276 6/21/2019
<b>ST LAWRENCE COUNTY SHERIFF</b>						
48 COURT STREET						
CANTON, NY 13617						
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003532]				874.02		
	G/L Acct: TA023.00	Income Executions	06/21/2019		874.02	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 10,138.32)			874.02	C 014277 6/21/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003530]				1,798.07		
	G/L Acct: TA023.00	Income Executions	06/21/2019		1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 57,782.92)			1,798.07	E 1933CHILD 6/21/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003537]				6,367.19		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/21/2019		6,367.19	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 130,354.14)			6,367.19	E 1933DECOMP 6/21/2019

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0113-PAYROLL COVER CHECKS FOR 06/21/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003538]							
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	3,813.00	3,813.00		
Check total for 041493-THE OMNI GROUP						3,813.00	E 1933EQUIT 6/21/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003524]							
	G/L Acct: TA022.00	Federal Income Tax	06/21/2019	78,782.67	78,782.67		
Check total for 023900-INTERNAL REVENUE SERVICE						78,782.67	E 1933FEDTAX 6/21/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003525]							
	G/L Acct: TA026.00	Social Security Tax	06/21/2019	93,595.16	93,595.16		
Check total for 023900-INTERNAL REVENUE SERVICE						93,595.16	E 1933FICA 6/21/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003539]							
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	1,470.00	1,470.00		
Check total for 041493-THE OMNI GROUP						1,470.00	E 1933ING 6/21/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003540]							
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	4,575.00	4,575.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/21/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			4,575.00 E	1933LEGED 6/21/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003541]						
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	160.00	160.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			160.00 E	1933LINC 6/21/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003526]						
	G/L Acct: TA026.00	Social Security Tax	06/21/2019	21,889.24	21,889.24	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,074.33)			21,889.24 E	1933MEDI 6/21/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003542]						
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	2,140.00	2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			2,140.00 E	1933METLIF 6/21/2019
<b>NYS TAX DEPARTMENT</b> <b>TAX COMPLIANCE DIVISION</b> <b>PO BOX 530</b> <b>ALBANY, NY 12201-530</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003536]						
	G/L Acct: TA021.00	New York State Income Tax	06/21/2019	33,905.27	33,905.27	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 696,840.92)			33,905.27 E	1933NY 6/21/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/21/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003543]						
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	6,606.74	6,606.74	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>6,606.74</b>	<b>E 1933OPPER</b> 6/21/2019
						(**Fiscal Year Paid to Date 604,760.96)
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/21/2019 PAYROLL COVER CHECKS FOR 06/21/2019[AP ID# 003544]						
	G/L Acct: TA029.00	Employee Annuities	06/21/2019	726.74	726.74	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>726.74</b>	<b>E 1933RIVER</b> 6/21/2019
						(**Fiscal Year Paid to Date 604,760.96)
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>270,000.84</b>	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0114-AP 71UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1469607080 Acct # 83543771[AP ID# 003403]				20.70		
19-00096	A-1620-425-32-03	TELEPHONE OFA	06/19/2019		6.90	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	06/19/2019		6.90	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	06/19/2019		6.90	
Subtotal for group				20.70	20.70	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,100.02)						20.70 C 023593 6/19/2019
<b>ENBRIDGE ST LAWRENCE GAS</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0519/3026816475 Acct 32068-16475[AP ID# 003404]				2,795.89		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	06/19/2019		2,795.89	
Invoice: 0519/3027816483 Acct 30278-16483[AP ID# 003404]				1,346.08		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	06/19/2019		1,346.08	
Invoice: 0619/139587642 Acct 13958-7642[AP ID# 003555]				384.47		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	06/19/2019		384.47	
Invoice: 0619/139597643 Acct 13959-7643[AP ID# 003555]				66.34		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	06/19/2019		66.34	
Invoice: 0619/3026841862 Acct 30268-41862[AP ID# 003555]				33.24		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	06/19/2019		33.24	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 140,922.20)						4,626.02 C 023594 6/19/2019
<b>FIRST BANKCARD</b>						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: DUE 07/03/2019 Acct # 5477259353131704[AP ID# 003556]				730.36		
19-00848	A-1060-400-00-00	VOTING MACH EXPENSE	06/19/2019		32.36	
19-00848	A-2010-400-00-00	CONTRACTUAL EXPENSE	06/19/2019		698.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0114-AP 71UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				730.36	730.36	
Check total for 002362-FIRST BANKCARD				(**Fiscal Year Paid to Date 1,490.32)		730.36 C 023595 6/19/2019
<b>NYSASCSD</b>						
% THE BIGGERSTAFF LAW FIRM, LLP						
BOX 513						
SLINGERLANDS, NY 12159						
Invoice: DUES 2019-20 [AP ID# 003401]				7,750.00		
19-00118	A-1010-400-00-00	OTHER	06/19/2019		0.00	
19-00118	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	06/19/2019		7,750.00	
Subtotal for group				7,750.00	7,750.00	
Check total for 035180-NYSASCSD				(**Fiscal Year Paid to Date 7,750.00)		7,750.00 C 023596 6/19/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3308991747 Acct # 0011863740[AP ID# 003400]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	06/19/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 9,894.60)		340.00 C 023597 6/19/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3308934586 Acct # 0015658440[AP ID# 003402]				1,453.65		
19-00137	A-1240-415-00-00	POSTAGE DIST WIDE	06/19/2019		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 9,894.60)		1,453.65 C 023598 6/19/2019
<b>SMEC</b>						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 05195121 MAY 2019[AP ID# 003399]				8,304.51		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	06/19/2019		4,755.57	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0114-AP 71UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	06/19/2019		809.85	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	06/19/2019		1,940.36	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	06/19/2019		798.73	
<b>Subtotal for group</b>				<b>8,304.51</b>	<b>8,304.51</b>	
<b>Check total for 000394-SMEC</b>					<b>8,304.51</b>	<b>C 023599</b> 6/19/2019
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
<b>ATTN: CASH APPLICATIONS</b>						
<b>185 INTERNATIONAL DR</b>						
<b>PORTSMOUTH, NH 03801</b>						
Invoice: 40679842 Acct # 72003719[AP ID# 003546]					10,506.40	
19-00091	A-1620-425-30-03	NATURAL GAS OFA	06/19/2019		8,380.29	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	06/19/2019		2,126.11	
<b>Subtotal for group</b>				<b>10,506.40</b>	<b>10,506.40</b>	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					<b>10,506.40</b>	<b>C 023600</b> 6/19/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>33,731.64</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0114-AP 71UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RILEIGH PLANTY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 MADILL PTO[AP ID# 003552]						
	CM-2989-400-000000	Contractual and Other	06/19/2019	200.00	200.00	
Check total for SC0097-RILEIGH PLANTY					200.00	C 050165 6/19/2019
<b>NICHOLAS SHOLETTE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 MADILL PTO[AP ID# 003551]						
	CM-2989-400-000000	Contractual and Other	06/19/2019	200.00	200.00	
Check total for SC0107-NICHOLAS SHOLETTE					200.00	C 050166 6/19/2019
<b>CONNOR SIBLEY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 MADILL PTO[AP ID# 003553]						
	CM-2989-400-000000	Contractual and Other	06/19/2019	200.00	200.00	
Check total for SC0108-CONNOR SIBLEY					200.00	C 050167 6/19/2019
<b>JORDYN SWEENEY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 MADILL PTO[AP ID# 003554]						
	CM-2989-400-000000	Contractual and Other	06/19/2019	200.00	200.00	
Check total for SC0114-JORDYN SWEENEY					200.00	C 050168 6/19/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					800.00	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Warrant: 0114-AP 71UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					34,531.64	
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>34,531.64</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					34,531.64	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 33,731.64
CM						800.00
Total for All Funds						<u>\$ 34,531.64</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (023593-023600)	0	0	0	9	\$ 33,731.64
COMMUNITY - SCHOLARS	4 Checks (050165-050168)	0	0	0	4	800.00
Total for All Computer Checks						<u>\$ 34,531.64</u>

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 34,531.64 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0114-AP 71UT WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ZANAYA BAKER-JOHNSON</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 FINE ARTS[AP ID# 003366]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	
Check total for SC0064-ZANAYA BAKER-JOHNSON					250.00	C 050169 6/20/2019
<b>ZANAYA BAKER-JOHNSON</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 WILLIAM POWERS MEMORIAL[AP ID# 003367]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0064-ZANAYA BAKER-JOHNSON					1,000.00	C 050170 6/20/2019
<b>ZANAYA BAKER-JOHNSON</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 ANTHONY J. LESPERANCE[AP ID# 003368]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	2,500.00	2,500.00	
Check total for SC0064-ZANAYA BAKER-JOHNSON					2,500.00	C 050171 6/20/2019
<b>DONALD BAKER</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: . DAUGHTERS THANK YOU[AP ID# 003365]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50	
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003365]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50	
Check total for SC0063-DONALD BAKER					125.00	C 050172 6/20/2019

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<b>ETHAN BALDWIN</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SISTER KATHLEEN SHOLETTE MEMORIAL[AP ID# 003369]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0065-ETHAN BALDWIN					500.00	C 050173 6/20/2019
<b>ETHAN BALDWIN</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: INTERNATIONAL ASSOC. OF FIREFIGHTERS[AP ID# 003370]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Invoice: SCHOLARSHIP 2019 LOCAL 1799 ALBERT J. HYNES[AP ID# 003370]					150.00	
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Check total for SC0065-ETHAN BALDWIN					300.00	C 050174 6/20/2019
<b>ALEXANDER BARRETT</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 LEA BARRETT OUTSTANDING MUSICAL STUDENT[AP ID# 003405]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0066-ALEXANDER BARRETT					500.00	C 050175 6/20/2019
<b>ALEXANDER BARRETT</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 COMMUNITY BANK NA[AP ID# 003406]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0066-ALEXANDER BARRETT					200.00	C 050176 6/20/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ALEXANDER BARRETT</b>							
OGDENSBURG CITY SCHOOL DISTRICT							
OGDENSBURG, NY 13669							
Invoice: SCHOLARSHIP 2019 JAMES PINKERTON MEMORIAL[AP ID# 003407]				100.00			
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00		
Check total for SC0066-ALEXANDER BARRETT						100.00	C 050177
							6/20/2019
<b>SHANNON BARRETT</b>							
OGDENSBURG CITY SCHOOL DISTRICT							
OGDENSBURG, NY 13669							
Invoice: SCHOLARSHIP 2019 KEVIN FEE MEMORIAL[AP ID# 003408]				250.00			
	CM-2989-400-000000	Contractual and Other	06/20/2019		250.00		
Check total for SC0067-SHANNON BARRETT						250.00	C 050178
							6/20/2019
<b>TYLER BEAULIEU</b>							
OGDENSBURG CITY SCHOOL DISTRICT							
OGDENSBURG, NY 13669							
Invoice: SCHOLARSHIP 2019 SALLY BIBBENS MEMORIAL[AP ID# 003409]				100.00			
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00		
Check total for SC0068-TYLER BEAULIEU						100.00	C 050179
							6/20/2019
<b>TEEGHAN BELL</b>							
OGDENSBURG CITY SCHOOL DISTRICT							
OGDENSBURG, NY 13669							
Invoice: SCHOLARSHIP 2019 HAL BARRY MEMORIAL[AP ID# 003410]				1,000.00			
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,000.00		
Check total for SC0069-TEEGHAN BELL						1,000.00	C 050180
							6/20/2019
<b>TEEGHAN BELL</b>							
OGDENSBURG CITY SCHOOL DISTRICT							
OGDENSBURG, NY 13669							
Invoice: SCHOLARSHIP 2019 MARY L BAKER MEMORIAL NURSING[AP ID# 003411]				500.00			
	CM-2989-400-000000	Contractual and Other	06/20/2019		500.00		

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Check total for SC0069-TEEGHAN BELL		(**Fiscal Year Paid to Date 1,600.00)			500.00 C	050181 6/20/2019
<b>TEEGHAN BELL</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003412]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0069-TEEGHAN BELL		(**Fiscal Year Paid to Date 1,600.00)			100.00 C	050182 6/20/2019
<b>MITCHELL BRENNO</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JAMES PINKERTON MEMORIAL[AP ID# 003413]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0070-MITCHELL BRENNO		(**Fiscal Year Paid to Date 200.00)			100.00 C	050183 6/20/2019
<b>MITCHELL BRENNO</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003414]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0070-MITCHELL BRENNO		(**Fiscal Year Paid to Date 200.00)			100.00 C	050184 6/20/2019
<b>GABRIELLE BROWN</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 LORRE FLORIN MEMORIAL[AP ID# 003415]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0071-GABRIELLE BROWN		(**Fiscal Year Paid to Date 225.00)			100.00 C	050185 6/20/2019

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<b>GABRIELLE BROWN</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: . DAUGHTERS THANK YOU[AP ID# 003416]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003416]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
<b>Check total for SC0071-GABRIELLE BROWN</b>					<b>125.00</b>	<b>C 050186</b>
						<b>6/20/2019</b>
<b>BRIANNA COTA</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: . DAUGHTERS THANK YOU[AP ID# 003417]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003417]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
<b>Check total for SC0123-BRIANNA COTA</b>					<b>125.00</b>	<b>C 050187</b>
						<b>6/20/2019</b>
<b>TIANA COTA</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: . DAUGHTERS THANK YOU[AP ID# 003418]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003418]				62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019		62.50	
<b>Check total for SC0072-TIANA COTA</b>					<b>125.00</b>	<b>C 050188</b>
						<b>6/20/2019</b>
<b>JOLIE CUTWA</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JOHN H. DURR SR MEMORIAL[AP ID# 003421]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,000.00	

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Check total for SC0073-JOLIE CUTWA		(**Fiscal Year Paid to Date 2,000.00)			1,000.00 C	050189 6/20/2019
<b>JOLIE CUTWA</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 MARK MONTROY SPORTSMANSHIP[AP ID# 003422]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0073-JOLIE CUTWA		(**Fiscal Year Paid to Date 2,000.00)			1,000.00 C	050190 6/20/2019
<b>JAKE DAVIS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: . DAUGHTERS THANK YOU[AP ID# 003419]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50	
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003419]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50	
Check total for SC0074-JAKE DAVIS		(**Fiscal Year Paid to Date 125.00)			125.00 C	050191 6/20/2019
<b>JAYLENE DAWLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 JOHN H. DURR SR MEMORIAL[AP ID# 003423]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0075-JAYLENE DAWLEY		(**Fiscal Year Paid to Date 1,400.00)			1,000.00 C	050192 6/20/2019
<b>JAYLENE DAWLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 OFA/SMA CLASS OF 1964[AP ID# 003424]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0075-JAYLENE DAWLEY		(**Fiscal Year Paid to Date 1,400.00)			100.00 C	050193

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>JAYLENE DAWLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 MORGAN J. GAGNON MEMORIAL[AP ID# 003425]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	6/20/2019
Check total for SC0075-JAYLENE DAWLEY					300.00	C 050194 6/20/2019
(**Fiscal Year Paid to Date 1,400.00)						
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<b>KARA FARRAND</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SISTER KATHLEEN SHOLETTE MEMORIAL[AP ID# 003426]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0076-KARA FARRAND					500.00	C 050195 6/20/2019
(**Fiscal Year Paid to Date 600.00)						
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<b>KARA FARRAND</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003427]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0076-KARA FARRAND					100.00	C 050196 6/20/2019
(**Fiscal Year Paid to Date 600.00)						
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<b>KELSI FRASER</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003428]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0077-KELSI FRASER					100.00	C 050197 6/20/2019
(**Fiscal Year Paid to Date 100.00)						
<hr/>						
<b>DESIRAE GRAVELINE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SCHOLARSHIP 2019 PEPSI COLA FINE ARTS AWARD[AP ID# 003429]				50.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		50.00	
Check total for SC0078-DESIRAE GRAVELINE		(**Fiscal Year Paid to Date 600.00)			50.00	C 050198 6/20/2019
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DESIRAE GRAVELINE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 HELEN CATHCART ROBIE MEMORIAL[AP ID# 003430]				250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		250.00	
Check total for SC0078-DESIRAE GRAVELINE		(**Fiscal Year Paid to Date 600.00)			250.00	C 050199 6/20/2019
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DESIRAE GRAVELINE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 RICHARD M. LAROCK MEMORIAL[AP ID# 003431]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0078-DESIRAE GRAVELINE		(**Fiscal Year Paid to Date 600.00)			100.00	C 050200 6/20/2019
<hr/>						
DESIRAE GRAVELINE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 THOMAS G. RAMIE MEMORIAL[AP ID# 003432]				200.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		200.00	
Check total for SC0078-DESIRAE GRAVELINE		(**Fiscal Year Paid to Date 600.00)			200.00	C 050201 6/20/2019
<hr/>						
NOLAN HOGLE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 HARRY MAHONEY MEMORIAL[AP ID# 003433]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0079-NOLAN HOGLE		(**Fiscal Year Paid to Date 100.00)			100.00	C 050202

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6/20/2019						
<b>PEYTON HORTON</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003434]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0080-PEYTON HORTON		(**Fiscal Year Paid to Date 100.00)			100.00	C 050203 6/20/2019
<b>MATTILYNNE HOUGH</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 JENNA L. SOVIE MEMORIAL[AP ID# 003440]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0081-MATTILYNNE HOUGH		(**Fiscal Year Paid to Date 200.00)			100.00	C 050204 6/20/2019
<b>MATTILYNNE HOUGH</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003441]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0081-MATTILYNNE HOUGH		(**Fiscal Year Paid to Date 200.00)			100.00	C 050205 6/20/2019
<b>COOPER HUNTER</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 FINE ARTS[AP ID# 003447]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	
Check total for SC0082-COOPER HUNTER		(**Fiscal Year Paid to Date 550.00)			250.00	C 050206 6/20/2019
<b>COOPER HUNTER</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						

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Invoice: SCHOLARSHIP 2019 JANET PELTON COOPER DAKIN CLASS OF 1921[AP ID# 003448]				200.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		200.00	
Check total for SC0082-COOPER HUNTER		(**Fiscal Year Paid to Date 550.00)			200.00	C 050207 6/20/2019
<b>COOPER HUNTER</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 NO NONSENSE BASKETBALL CAMP[AP ID# 003547]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0082-COOPER HUNTER		(**Fiscal Year Paid to Date 550.00)			100.00	C 050208 6/20/2019
<b>NATHAN JENKINS</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003435]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0083-NATHAN JENKINS		(**Fiscal Year Paid to Date 100.00)			100.00	C 050209 6/20/2019
<b>CONNOR KELLY</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 KEVIN FEE MEMORIAL[AP ID# 003449]				250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		250.00	
Check total for SC0084-CONNOR KELLY		(**Fiscal Year Paid to Date 500.00)			250.00	C 050210 6/20/2019
<b>CONNOR KELLY</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: . OGDENSBURG PATROLAMN'S BENEVOLENT ASSOC.[AP ID# 003450]				125.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		125.00	
Invoice: SCHOLARSHIP 2019 SGT GEORGE BRACY MEMORIAL[AP ID# 003450]				125.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		125.00	

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Check total for SC0084-CONNOR KELLY		(**Fiscal Year Paid to Date 500.00)			250.00 C	050211 6/20/2019
<b>WYATT KIRBY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 HAL BARRY MEMORIAL[AP ID# 003451]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0085-WYATT KIRBY		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	050212 6/20/2019
<b>ALEC LACOMBE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 HELEN CATHCART ROBIE MEMORIAL[AP ID# 003452]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	
Check total for SC0086-ALEC LACOMBE		(**Fiscal Year Paid to Date 250.00)			250.00 C	050213 6/20/2019
<b>NICHOLAS LACOMBE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 HELEN CATHCART ROBIE MEMORIAL[AP ID# 003453]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	
Check total for SC0087-NICHOLAS LACOMBE		(**Fiscal Year Paid to Date 650.00)			250.00 C	050214 6/20/2019
<b>NICHOLAS LACOMBE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 JEFFREY P. ADAMS MEMORIAL[AP ID# 003454]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	
Check total for SC0087-NICHOLAS LACOMBE		(**Fiscal Year Paid to Date 650.00)			300.00 C	050215 6/20/2019

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<b>NICHOLAS LACOMBE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR ACHIEVEMENT[AP ID# 003455]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0087-NICHOLAS LACOMBE					100.00	C 050216 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 MATH CAREER[AP ID# 003456]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0088-CAROLINE LALONE					100.00	C 050217 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 JOHN H. DURR SR MEMORIAL[AP ID# 003457]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0088-CAROLINE LALONE					1,000.00	C 050218 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR ACHIEVEMENT[AP ID# 003458]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0088-CAROLINE LALONE					100.00	C 050219 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 OFA YEARBOOK[AP ID# 003459]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	

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Check total for SC0088-CAROLINE LALONE		(**Fiscal Year Paid to Date 1,700.00)			300.00	C 050220 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 STUDENT COUNCIL[AP ID# 003460]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0088-CAROLINE LALONE		(**Fiscal Year Paid to Date 1,700.00)			100.00	C 050221 6/20/2019
<b>CAROLINE LALONE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003461]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0088-CAROLINE LALONE		(**Fiscal Year Paid to Date 1,700.00)			100.00	C 050222 6/20/2019
<b>GRANT LEBEAU</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 MARK MONTROY SPORTSMANSHIP[AP ID# 003462]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0089-GRANT LEBEAU		(**Fiscal Year Paid to Date 1,250.00)			1,000.00	C 050223 6/20/2019
<b>GRANT LEBEAU</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: . OGDENSBURG PATROLMAN'S BENEVOLENT ASSOC.[AP ID# 003463]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	125.00	125.00	
Invoice: SCHOLARSHIP 2019 SGT GEORGE BRACY MEMORIAL[AP ID# 003463]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	125.00	125.00	
Check total for SC0089-GRANT LEBEAU		(**Fiscal Year Paid to Date 1,250.00)			250.00	C 050224

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<hr/>						
<b>NATHAN MCNALLY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 HELEN CATHCART ROBIE MEMORIAL[AP ID# 003464]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	6/20/2019
Check total for SC0090-NATHAN MCNALLY					250.00	C 050225 6/20/2019
<hr/>						
<b>OLIVIA MCROBERTS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003442]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	6/20/2019
Check total for SC0091-OLIVIA MCROBERTS					100.00	C 050226 6/20/2019
<hr/>						
<b>CARMINE MENZA</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003436]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	6/20/2019
Check total for SC0092-CARMINE MENZA					100.00	C 050227 6/20/2019
<hr/>						
<b>CARMINE MENZA</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 OFA YEARBOOK[AP ID# 003465]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	6/20/2019
Check total for SC0092-CARMINE MENZA					300.00	C 050228 6/20/2019
<hr/>						
<b>SAMANTHA MOKSHEFSKY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						

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Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003443]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0093-SAMANTHA MOKSHEFSKY		(**Fiscal Year Paid to Date 500.00)			100.00	C 050229 6/20/2019
<b>SAMANTHA MOKSHEFSKY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 DAVID DELARGE MEMORIAL[AP ID# 003466]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0093-SAMANTHA MOKSHEFSKY		(**Fiscal Year Paid to Date 500.00)			200.00	C 050230 6/20/2019
<b>SAMANTHA MOKSHEFSKY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 ST. LAWRENCE SURGERY STAFF[AP ID# 003467]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0093-SAMANTHA MOKSHEFSKY		(**Fiscal Year Paid to Date 500.00)			200.00	C 050231 6/20/2019
<b>BROC MORLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 ROBERT H. GARVEY[AP ID# 003468]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0094-BROC MORLEY		(**Fiscal Year Paid to Date 100.00)			100.00	C 050232 6/20/2019
<b>ADRIANHA PARKS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 PAUL & LAURA JONES MEMORIAL[AP ID# 003469]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	250.00	250.00	
Check total for SC0095-ADRIANHA PARKS		(**Fiscal Year Paid to Date 250.00)			250.00	C 050233

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						6/20/2019
	ELIZABETH PEO OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669					
	Invoice: SCHOLARSHIP 2019 STUDENT COUNCIL[AP ID# 003470]			100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0096-ELIZABETH PEO		(**Fiscal Year Paid to Date 2,800.00)			100.00	C 050234 6/20/2019
	ELIZABETH PEO OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669					
	Invoice: SCHOLARSHIP 2019 GEORGE & DONNA SWAN MEMORIAL[AP ID# 003471]			100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0096-ELIZABETH PEO		(**Fiscal Year Paid to Date 2,800.00)			100.00	C 050235 6/20/2019
	ELIZABETH PEO OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669					
	Invoice: . MARK J. AND SUSAN M. ASHLEY[AP ID# 003472]			1,250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,250.00	
	Invoice: SCHOLARSHIP 2019 FOR HEALTH PROFESSIONS[AP ID# 003472]			1,250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,250.00	
Check total for SC0096-ELIZABETH PEO		(**Fiscal Year Paid to Date 2,800.00)			2,500.00	C 050236 6/20/2019
	ELIZABETH PEO OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669					
	Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003473]			100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0096-ELIZABETH PEO		(**Fiscal Year Paid to Date 2,800.00)			100.00	C 050237 6/20/2019

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<b>RILEIGH PLANTY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 FRANCIS W RYAN MEMORIAL[AP ID# 003474]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	
Check total for SC0097-RILEIGH PLANTY						(**Fiscal Year Paid to Date 700.00)
				300.00	C	050238 6/20/2019
<b>RILEIGH PLANTY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 STUDENT COUNCIL[AP ID# 003475]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0097-RILEIGH PLANTY						(**Fiscal Year Paid to Date 700.00)
				100.00	C	050239 6/20/2019
<b>RILEIGH PLANTY</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003476]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0097-RILEIGH PLANTY						(**Fiscal Year Paid to Date 700.00)
				100.00	C	050240 6/20/2019
<b>RACHEL PRASHAW</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003444]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0098-RACHEL PRASHAW						(**Fiscal Year Paid to Date 100.00)
				100.00	C	050241 6/20/2019
<b>MICHELENA PRICE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 DOROTHY RYAN SEARS MEMORIAL[AP ID# 003477]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	

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Check total for SC0099-MICHELENA PRICE		(**Fiscal Year Paid to Date 3,600.00)			100.00 C	050242 6/20/2019
<b>MICHELENA PRICE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JOHN H. DURR SR MEMORIAL[AP ID# 003478]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,000.00	
Check total for SC0099-MICHELENA PRICE		(**Fiscal Year Paid to Date 3,600.00)			1,000.00 C	050243 6/20/2019
<b>MICHELENA PRICE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: . MARK J. AND SUSAN M. ASHLEY[AP ID# 003479]				1,250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,250.00	
Invoice: SCHOLARSHIP 2019 FOR HEALTH PROFESSIONS[AP ID# 003479]				1,250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		1,250.00	
Check total for SC0099-MICHELENA PRICE		(**Fiscal Year Paid to Date 3,600.00)			2,500.00 C	050244 6/20/2019
<b>ABBY REFICI</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 ALBERT D. BAKER MEMORIAL[AP ID# 003480]				500.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		500.00	
Check total for SC0100-ABBY REFICI		(**Fiscal Year Paid to Date 500.00)			500.00 C	050245 6/20/2019
<b>HANNAH RICHARDSON</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003445]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
Check total for SC0101-HANNAH RICHARDSON		(**Fiscal Year Paid to Date 100.00)			100.00 C	050246

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6/20/2019						
<b>KATHERINE ROGERS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NO NONSENSE BASKETBALL CAMP[AP ID# 003548]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0124-KATHERINE ROGERS					100.00	C 050247 6/20/2019
(**Fiscal Year Paid to Date 100.00)						
<b>SHELBY ROSS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 MATH ACHIEVEMENT[AP ID# 003481]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0102-SHELBY ROSS					100.00	C 050248 6/20/2019
(**Fiscal Year Paid to Date 400.00)						
<b>SHELBY ROSS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 GLYNDON ARNOLD GIFFIN MEMORIAL[AP ID# 003482]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0102-SHELBY ROSS					100.00	C 050249 6/20/2019
(**Fiscal Year Paid to Date 400.00)						
<b>SHELBY ROSS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 VALEDICTORIAN[AP ID# 003483]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0102-SHELBY ROSS					100.00	C 050250 6/20/2019
(**Fiscal Year Paid to Date 400.00)						
<b>SHELBY ROSS</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						

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Invoice: SCHOLARSHIP 2019 NO NONSENSE BASKETBALL CAMP[AP ID# 003549]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0102-SHELBY ROSS					(**Fiscal Year Paid to Date 400.00)	100.00 C 050251 6/20/2019
<hr/>						
JULIAN RUFA OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003446]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0103-JULIAN RUFA					(**Fiscal Year Paid to Date 1,250.00)	100.00 C 050252 6/20/2019
<hr/>						
JULIAN RUFA OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 PRESTON & JOAN CARLISLE[AP ID# 003484]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0103-JULIAN RUFA					(**Fiscal Year Paid to Date 1,250.00)	200.00 C 050253 6/20/2019
<hr/>						
JULIAN RUFA OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 PINTO MUCENSKI HOPPER & VANHOUSE[AP ID# 003485]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	350.00	350.00	
Check total for SC0103-JULIAN RUFA					(**Fiscal Year Paid to Date 1,250.00)	350.00 C 050254 6/20/2019
<hr/>						
JULIAN RUFA OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SISTER KATHLEEN SHOLETTE MEMORIAL[AP ID# 003486]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0103-JULIAN RUFA					(**Fiscal Year Paid to Date 1,250.00)	500.00 C 050255

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<b>JULIAN RUFA</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003487]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	6/20/2019	
Check total for SC0103-JULIAN RUFA					(**Fiscal Year Paid to Date 1,250.00)	100.00 C	050256 6/20/2019
<hr/>							
<b>ALEX SHANKO</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: . DAUGHTERS THANK YOU[AP ID# 003420]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50		
Invoice: SCHOLARSHIP 2019 IN HONOR OF BARBARA BURNS[AP ID# 003420]					62.50		
	CM-2989-400-000000	Contractual and Other	06/20/2019	62.50	62.50		
Check total for SC0104-ALEX SHANKO					(**Fiscal Year Paid to Date 125.00)	125.00 C	050257 6/20/2019
<hr/>							
<b>JACOB SHARPE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003437]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00		
Check total for SC0105-JACOB SHARPE					(**Fiscal Year Paid to Date 100.00)	100.00 C	050258 6/20/2019
<hr/>							
<b>KELSEY SHERWIN</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 HELEN BARBER SHARP MEMORIAL[AP ID# 003488]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00		
Check total for SC0106-KELSEY SHERWIN					(**Fiscal Year Paid to Date 100.00)	100.00 C	050259 6/20/2019

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<b>NICHOLAS SHOLETTE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 WILLIAM POWERS MEMORIAL[AP ID# 003489]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	
Check total for SC0107-NICHOLAS SHOLETTE					1,000.00	C 050260 6/20/2019
<b>NICHOLAS SHOLETTE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 OFA/SMA CLASS OF 1964[AP ID# 003490]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0107-NICHOLAS SHOLETTE					100.00	C 050261 6/20/2019
<b>CONNOR SIBLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NORTH COUNTRY SAVINGS BANK[AP ID# 003491]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0108-CONNOR SIBLEY					500.00	C 050262 6/20/2019
<b>CONNOR SIBLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 OFA YEARBOOK[AP ID# 003492]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	300.00	300.00	
Check total for SC0108-CONNOR SIBLEY					300.00	C 050263 6/20/2019
<b>CONNOR SIBLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003493]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	

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Check total for SC0108-CONNOR SIBLEY		(**Fiscal Year Paid to Date 1,200.00)			100.00 C	050264 6/20/2019
<b>CONNOR SIBLEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003494]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0108-CONNOR SIBLEY		(**Fiscal Year Paid to Date 1,200.00)			100.00 C	050265 6/20/2019
<b>HANNAH SMITH</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003438]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0109-HANNAH SMITH		(**Fiscal Year Paid to Date 400.00)			100.00 C	050266 6/20/2019
<b>HANNAH SMITH</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: INTERNATIONAL ASSOC. OF FIREFIGHTERS[AP ID# 003495]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Invoice: SCHOLARSHIP 2019 LOCAL 1799 ALBERT J. HYNES[AP ID# 003495]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Check total for SC0109-HANNAH SMITH		(**Fiscal Year Paid to Date 400.00)			300.00 C	050267 6/20/2019
<b>NICHOLAS SNYDER</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: ST LAWRENCE ASSOC. OF EDUCATIONAL[AP ID# 003496]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	83.50	83.50	
Invoice: SCHOLARSHIP 2019 OFFICE PROFESSIONALS[AP ID# 003496]						
				83.50		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	CM-2989-400-000000	Contractual and Other	06/20/2019		83.50		
Check total for SC0110-NICHOLAS SNYDER					(**Fiscal Year Paid to Date 267.00)	167.00 C	050268 6/20/2019
<b>NICHOLAS SNYDER</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003497]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00		
Check total for SC0110-NICHOLAS SNYDER					(**Fiscal Year Paid to Date 267.00)	100.00 C	050269 6/20/2019
<b>GERALD SOVIE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 JENNIFER SOVIE MEMORIAL[AP ID# 003498]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	50.00	50.00		
Check total for SC0111-GERALD SOVIE					(**Fiscal Year Paid to Date 250.00)	50.00 C	050270 6/20/2019
<b>GERALD SOVIE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 ARTHUR & NANCY WILSON MEMORIAL[AP ID# 003499]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00		
Check total for SC0111-GERALD SOVIE					(**Fiscal Year Paid to Date 250.00)	100.00 C	050271 6/20/2019
<b>GERALD SOVIE</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 RANDY LIVINGSTON MEMORIAL[AP ID# 003500]							
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00		
Check total for SC0111-GERALD SOVIE					(**Fiscal Year Paid to Date 250.00)	100.00 C	050272 6/20/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JORDAN SOVIE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 OGDENSBURG PRO MUSICA CHORUS AWARD[AP ID# 003501]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0112-JORDAN SOVIE					100.00	C 050273 6/20/2019
<b>JORDAN SOVIE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 RAY L. MCALLISTER MEMORIAL[AP ID# 003502]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0112-JORDAN SOVIE					200.00	C 050274 6/20/2019
<b>JORDAN SOVIE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 WILBUR FLORIN MEMORIAL[AP ID# 003503]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0112-JORDAN SOVIE					100.00	C 050275 6/20/2019
<b>JORDAN SOVIE</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 BETTY J. MALLOTT MEMORIAL[AP ID# 003504]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0112-JORDAN SOVIE					500.00	C 050276 6/20/2019
<b>NOAH STRADER</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 ROBERT W STILSON MEMORIAL[AP ID# 003505]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	1,000.00	1,000.00	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0113-NOAH STRADER		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	050277 6/20/2019
<b>JORDYN SWEENEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 FRED & LIANNE HALEY MEMORIAL[AP ID# 003506]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Check total for SC0114-JORDYN SWEENEY		(**Fiscal Year Paid to Date 550.00)			150.00 C	050278 6/20/2019
<b>JORDYN SWEENEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 STUDENT COUNCIL[AP ID# 003507]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0114-JORDYN SWEENEY		(**Fiscal Year Paid to Date 550.00)			100.00 C	050279 6/20/2019
<b>JORDYN SWEENEY</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003508]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0114-JORDYN SWEENEY		(**Fiscal Year Paid to Date 550.00)			100.00 C	050280 6/20/2019
<b>MASON TABOLT</b> OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SPENCER J. GRENNON MEMORIAL[AP ID# 003509]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	150.00	150.00	
Check total for SC0115-MASON TABOLT		(**Fiscal Year Paid to Date 150.00)			150.00 C	050281 6/20/2019

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ISAAC TESTANI</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 CHAD R. LAFLAIR MEMORIAL[AP ID# 003510]				200.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		200.00	
<b>Check total for SC0116-ISAAC TESTANI</b>					<b>200.00</b>	<b>C 050282</b> 6/20/2019
<b>ZACHRY THOMAS</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003511]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
<b>Check total for SC0117-ZACHRY THOMAS</b>					<b>100.00</b>	<b>C 050283</b> 6/20/2019
<b>JACKSON TROIANO</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JOSEPH R. BRANDY SR MEMORIAL[AP ID# 003512]				150.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		150.00	
<b>Check total for SC0118-JACKSON TROIANO</b>					<b>150.00</b>	<b>C 050284</b> 6/20/2019
<b>JACKSON TROIANO</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JOAN BARRY CLASS OF 1971[AP ID# 003513]				200.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		200.00	
<b>Check total for SC0118-JACKSON TROIANO</b>					<b>200.00</b>	<b>C 050285</b> 6/20/2019
<b>JACKSON TROIANO</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003514]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0118-JACKSON TROIANO		(**Fiscal Year Paid to Date 450.00)			100.00 C	050286 6/20/2019
<hr/>						
KYLE TROMBLY OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 WARREN "BUNK" & BELLE BAKER[AP ID# 003515]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0119-KYLE TROMBLY		(**Fiscal Year Paid to Date 200.00)			200.00 C	050287 6/20/2019
<hr/>						
TANNER VALCOUR OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003439]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0120-TANNER VALCOUR		(**Fiscal Year Paid to Date 100.00)			100.00 C	050288 6/20/2019
<hr/>						
JAKE VANHOUSE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 LORNE & MARGE FAIRBAIRN[AP ID# 003516]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	500.00	500.00	
Check total for SC0121-JAKE VANHOUSE		(**Fiscal Year Paid to Date 1,250.00)			500.00 C	050289 6/20/2019
<hr/>						
JAKE VANHOUSE OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NY 13669 Invoice: SCHOLARSHIP 2019 PATRICK J. MURPHY JR[AP ID# 003517]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	200.00	200.00	
Check total for SC0121-JAKE VANHOUSE		(**Fiscal Year Paid to Date 1,250.00)			200.00 C	050290 6/20/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JAKE VANHOUSE</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 GERALD CRING MEMORIAL[AP ID# 003518]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
<b>Check total for SC0121-JAKE VANHOUSE</b>					<b>100.00</b>	<b>C 050291</b> 6/20/2019
<b>JAKE VANHOUSE</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SALUTATORIAN[AP ID# 003519]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
<b>Check total for SC0121-JAKE VANHOUSE</b>					<b>100.00</b>	<b>C 050292</b> 6/20/2019
<b>JAKE VANHOUSE</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 HELEN CATHCART ROBIE MEMORIAL[AP ID# 003520]				250.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		250.00	
<b>Check total for SC0121-JAKE VANHOUSE</b>					<b>250.00</b>	<b>C 050293</b> 6/20/2019
<b>JAKE VANHOUSE</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 NATIONAL HONOR SOCIETY[AP ID# 003521]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	
<b>Check total for SC0121-JAKE VANHOUSE</b>					<b>100.00</b>	<b>C 050294</b> 6/20/2019
<b>CAROLYN WRIGHT</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 LEA BARRETT-SEAWAY VALLEY COMMUNITY BAND[AP ID# 003522]				100.00		
	CM-2989-400-000000	Contractual and Other	06/20/2019		100.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0122-CAROLYN WRIGHT		(**Fiscal Year Paid to Date 200.00)			100.00 C	050295 6/20/2019
<b>CAROLYN WRIGHT</b> <b>OGDENSBURG CITY SCHOOL DISTRICT</b> <b>OGDENSBURG, NY 13669</b> Invoice: SCHOLARSHIP 2019 SENIOR CLASS[AP ID# 003523]						
	CM-2989-400-000000	Contractual and Other	06/20/2019	100.00	100.00	
Check total for SC0122-CAROLYN WRIGHT		(**Fiscal Year Paid to Date 200.00)			100.00 C	050296 6/20/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					38,517.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0115-AP 73 SCHOLARSHIP A

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,517.00	
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>38,517.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,517.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
CM						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SCHOLARS	128 Checks (050169-050296)	0	0	0	128	\$ 38,517.00
						\$ 38,517.00

I hereby certify that I have audited the claims for the 128 checks and 0 electronic disbursements above, in the total amount of \$ 38,517.00 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

August 14, 2019  
11:36:11 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0115-AP 73 SCHOLARSHIP A

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b> 1001 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 821128-6 Acct # 08166[AP ID# 003390]						
19-00309	C-2860-455-00	Food Purchases	06/21/2019	240.00	240.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 8,154.00)					240.00	C 060517 6/21/2019
<b>BIMBO FOODS INC.</b> PO BOX 827810 PHILADELPHIA, PA 19182-7810 Invoice: 66523774973 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	152.54	152.54	
Invoice: 66523774974 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	246.95	246.95	
Invoice: 66523774975 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	64.47	64.47	
Invoice: 66523775061 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	152.37	152.37	
Invoice: 66523775062 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	222.90	222.90	
Invoice: 66523775063 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	103.60	103.60	
Invoice: 66523775131 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	133.54	133.54	
Invoice: 66523775132 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	188.60	188.60	
Invoice: 66523775133 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	44.44	44.44	
Invoice: 66523775218 Acct # 009288691[AP ID# 003391]						
19-00310	C-2860-455-00	Food Purchases	06/21/2019	68.68	68.68	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 66523775219 Acct # 009288691[AP ID# 003391]				90.92			
19-00310	C-2860-455-00	Food Purchases	06/21/2019		90.92		
Invoice: 66523775220 Acct # 009288691[AP ID# 003391]				30.30			
19-00310	C-2860-455-00	Food Purchases	06/21/2019		30.30		
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 17,444.83)					1,499.31	C	060518 6/21/2019
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 214652A Acct # 0548[AP ID# 003392]				124.09			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		124.09		
Invoice: 214653A Acct # 0548[AP ID# 003392]				295.76			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		295.76		
Invoice: 214655A Acct # 0548[AP ID# 003392]				210.01			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		210.01		
Invoice: 215481A Acct # 0548[AP ID# 003392]				286.89			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		286.89		
Invoice: 215482A Acct # 0548[AP ID# 003392]				124.47			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		124.47		
Invoice: 215483A Acct # 0548[AP ID# 003392]				334.20			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		334.20		
Invoice: 216753A Acct # 0548[AP ID# 003392]				114.32			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		114.32		
Invoice: 216754A Acct # 0548[AP ID# 003392]				200.70			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		200.70		
Invoice: 216755A Acct # 0548[AP ID# 003392]				220.16			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		220.16		
Invoice: 217329A Acct # 0548[AP ID# 003392]				223.35			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		223.35		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 217330A Acct # 0548[AP ID# 003392]				135.49			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		135.49		
Invoice: 217331A Acct # 0548[AP ID# 003392]				349.31			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		349.31		
Credit: 217585 Acct # 0548[AP ID# 003392]				-9.77			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		-9.77		
Invoice: 218230A Acct # 0548[AP ID# 003392]				19.69			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		19.69		
Invoice: 218231A Acct # 0548[AP ID# 003392]				77.20			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		77.20		
Invoice: 218232A Acct # 0548[AP ID# 003392]				145.41			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		145.41		
Invoice: 218746A Acct # 0548[AP ID# 003392]				145.80			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		145.80		
Invoice: 218747A Acct # 0548[AP ID# 003392]				242.30			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		242.30		
Invoice: 218748A Acct # 0548[AP ID# 003392]				242.84			
19-00323	C-2860-455-00	Food Purchases	06/21/2019		242.84		
Check total for 000110-GLAZIER PACKING CO, INC			(**Fiscal Year Paid to Date 40,635.19)		3,482.22	C	060519 6/21/2019

**HILL & MARKES INC**  
P.O. BOX 7  
EDSON STREET  
AMSTERDAM, NY 12010

Invoice: 2154439-00 Acct # 7414[AP ID# 003393]				71.96			
19-00316	C-2860-450-00	Materials & Supplies	06/21/2019		71.96		
Invoice: 2154439-01 Acct # 7414[AP ID# 003393]				870.49			
19-00316	C-2860-450-00	Materials & Supplies	06/21/2019		870.49		
Invoice: 2154439-02 Acct # 7414[AP ID# 003393]				3,504.17			
19-00316	C-2860-450-00	Materials & Supplies	06/21/2019		3,504.17		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 58,676.39)			4,446.62 C	060520 6/21/2019
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 102660 Acct # 102660[AP ID# 003394]				1,134.20		
19-00317	C-2860-455-00	Food Purchases	06/21/2019		1,134.20	
Invoice: 970645 Acct # 102660[AP ID# 003394]				322.00		
19-00317	C-2860-455-00	Food Purchases	06/21/2019		322.00	
Invoice: 971335 Acct # 102660[AP ID# 003394]				583.90		
19-00317	C-2860-455-00	Food Purchases	06/21/2019		583.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 28,829.32)			2,040.10 C	060521 6/21/2019
<b>RENZI FOODSERVICE</b>						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2045142 Acct # 18720[AP ID# 003395]				7,760.06		
19-00318	C-2860-450-00	Materials & Supplies	06/21/2019		256.04	
19-00318	C-2860-455-00	Food Purchases	06/21/2019		7,504.02	
Subtotal for group				7,760.06	7,760.06	
Credit: 2045694 Acct # 18720[AP ID# 003395]				-4.76		
19-00318	C-2860-455-00	Food Purchases	06/21/2019		-4.76	
Invoice: 2047739 Acct # 18720[AP ID# 003395]				4,441.88		
19-00318	C-2860-455-00	Food Purchases	06/21/2019		4,441.88	
Invoice: 2050120 Acct # 18720[AP ID# 003395]				3,380.07		
19-00318	C-2860-455-00	Food Purchases	06/21/2019		3,380.07	
Invoice: 2051540 Acct # 18720[AP ID# 003395]				410.58		
19-00318	C-2860-450-00	Materials & Supplies	06/21/2019		30.58	
19-00318	C-2860-455-00	Food Purchases	06/21/2019		380.00	
Subtotal for group				410.58	410.58	
Invoice: 2052677 Acct # 18720[AP ID# 003395]				4,781.86		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00318	C-2860-455-00	Food Purchases	06/21/2019		4,781.86	
Invoice: 2054171 Acct # 18720[AP ID# 003395]				461.25		
19-00318	C-2860-455-00	Food Purchases	06/21/2019		461.25	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 198,036.40)			21,230.94	C 060522 6/21/2019
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 10141520190606 Acct # 4038[AP ID# 003396]				8.90		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		8.90	
Invoice: 11452320190530 Acct # 4038[AP ID# 003396]				10.68		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		10.68	
Invoice: 8031020190607 Acct # 4038[AP ID# 003396]				4.45		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		4.45	
Invoice: 8342520190607 Acct # 4038[AP ID# 003396]				6.93		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		6.93	
Invoice: 8423820190523 Acct # 4038[AP ID# 003396]				27.22		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		27.22	
Invoice: 9384520190531 Acct # 4038[AP ID# 003396]				17.88		
19-00319	C-2860-455-00	Food Purchases	06/21/2019		17.88	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,005.67)			76.06	C 060523 6/21/2019
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>33,015.25</b>	

**OGDENSBURG CITY SD**

Warrant Report  
 Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND  
 Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN MECHANICALS INC. 2 BALDWIN AVENUE NORWOOD, NY 13668 Invoice: APPLICATION 4 2018 CAPITAL OUTLAY - BOILER[AP ID# 003332]						
	H-MINI19-1620-294-00	Mechanical Contractor	06/21/2019	2,941.90	2,941.90	
Check total for 001112-NORTHERN MECHANICALS INC.					2,941.90	C 029863 6/21/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					2,941.90	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b> 2255 N TRIPHAMMER ROAD ITHACA, NY 14850 Invoice: ARI.5002831 [AP ID# 003371]							
19-00029	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019	1,000.00	1,000.00		
<b>Check total for 001614-ADVANTAGE SPORT &amp; FITNESS, INC</b>					<b>(**Fiscal Year Paid to Date 2,866.90)</b>	<b>1,000.00 C</b>	<b>023601 6/21/2019</b>
<b>AJ'S PORTABLES</b> 269 MCFADDEN ROAD LISBON, NY 13658 Invoice: 1476 [AP ID# 003372]							
19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019	240.00	240.00		
<b>Check total for 000634-AJ'S PORTABLES</b>					<b>(**Fiscal Year Paid to Date 739.00)</b>	<b>240.00 C</b>	<b>023602 6/21/2019</b>
<b>ASHLEY'S HOME CENTER</b> 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 281751 Acct # 11665[AP ID# 003373]							
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	28.66	28.66		
Invoice: 281752 Acct # 11665[AP ID# 003373]							
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	22.67	22.67		
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>					<b>(**Fiscal Year Paid to Date 2,572.85)</b>	<b>51.33 C</b>	<b>023603 6/21/2019</b>
<b>JEFFERY J. BAILEY</b> 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: MAY 2019 MILEAGE[AP ID# 003322]							
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019	203.99	203.99		
<b>Check total for 002040-JEFFERY J. BAILEY</b>					<b>(**Fiscal Year Paid to Date 2,441.13)</b>	<b>203.99 C</b>	<b>023604 6/21/2019</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BROOKS BIGWARFE</b> 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 05/29/2019 SPORT OFFICIAL[AP ID# 003341]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019	101.00	101.00	
Check total for 001750-BROOKS BIGWARFE					101.00	C 023605 6/21/2019
<b>PAIGE N. BILLINGS</b> 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 05/15/2019 MILEAGE[AP ID# 003348]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/21/2019	23.20	23.20	
Check total for 002172-PAIGE N. BILLINGS					23.20	C 023606 6/21/2019
<b>BOOKSOURCE</b> PO BOX 804952 KANSAS CITY, MO 64180-4952 Invoice: P62677 Acct # 551134[AP ID# 003356]						
	19-00820 A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/21/2019	1,842.85	1,842.85	
Check total for 002531-BOOKSOURCE					1,842.85	C 023607 6/21/2019
<b>SUEELLEN L. BOUCHARD</b> PO BOX 1301 OGDENSBURG, NY 13669 Invoice: 04/09/2019 MILEAGE[AP ID# 003349]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/21/2019	23.20	23.20	
Check total for 000316-SUEELLEN L. BOUCHARD					23.20	C 023608 6/21/2019
<b>BRIAN BOUCHEY</b> 160 RANDALL RD LISBON, NY 13658 Invoice: 06/05/2019 SPORT OFFICIAL[AP ID# 003340]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019	115.00	115.00	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 648.00)			115.00	C 023609 6/21/2019
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET POTSDAM, NY 13676						
Invoice: 43039 Acct # 1049[AP ID# 003364]				1,936.00		
19-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2019		1,936.00	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 20,765.71)			1,936.00	C 023610 6/21/2019
<b>CAFETERIA FUND</b>						
1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: MAY 2019 CAFETERIA BILLING[AP ID# 003357]				1,831.60		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2019		44.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2019		119.50	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/21/2019		1,667.60	
Subtotal for group				1,831.60	1,831.60	
Invoice: MAY 2019* CAFETERIA BILLING[AP ID# 003357]				3,103.72		
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/21/2019		3,103.72	
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 19,335.29)			4,935.32	C 023611 6/21/2019
<b>CITY ELECTRIC CO</b>						
PO BOX 415958 BOSTON, MA 02241-5958						
Invoice: S036896869.001 Acct # 350203[AP ID# 003374]				459.15		
19-00005	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019		296.82	
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		162.33	
Subtotal for group				459.15	459.15	
Invoice: S036896869.002 Acct # 350203[AP ID# 003374]				391.77		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		391.77	
Invoice: S036896869.003 Acct # 350203[AP ID# 003374]				109.15		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		109.15	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S036907191.001 Acct # 350203[AP ID# 003374]				34.53		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		34.53	
Invoice: S036992655.001 Acct # 350203[AP ID# 003374]				45.02		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		45.02	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 9,531.76)			1,039.62	C 023612 6/21/2019
<b>CHRISTOPHER COMEAU M.D.</b> 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2019 [AP ID# 003337]				1,916.66		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/21/2019		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 23,000.00)			1,916.66	C 023613 6/21/2019
<b>DIGITAL GAMEDAY</b> 512 ELM DRIVE EAST BERNE, NY 12059						
Invoice: 8102022 [AP ID# 003319]				1,800.00		
19-00845	A-2630-461-00-00	SOFTWARE - DISTRICT	06/21/2019		1,800.00	
Check total for 001617-DIGITAL GAMEDAY		(**Fiscal Year Paid to Date 1,800.00)			1,800.00	C 023614 6/21/2019
<b>ALANE L. FARRELL</b> 705 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 06/09/2019 RETIREE FRAMES[AP ID# 003358]				12.88		
	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2019		12.88	
Check total for 019611-ALANE L. FARRELL		(**Fiscal Year Paid to Date 36.08)			12.88	C 023615 6/21/2019
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b> PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 68602 Acct # 5577[AP ID# 003375]				525.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 12,996.21)					525.00	C 023616 6/21/2019
<b>BRYAN J. FLACK</b> 43 CHURCH STREET LISBON, NY 13658						
Invoice: MAY 2019 MILEAGE[AP ID# 003323]				202.36		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019		202.36	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 2,272.04)					202.36	C 023617 6/21/2019
<b>FRONTENAC CRYSTAL SPRINGS</b> PO Box 328 CLAYTON, NY 13624						
Invoice: 884702 Acct # 002836[AP ID# 003361]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2019		5.75	
Invoice: 882179 Acct # 011329[AP ID# 003362]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2019		5.75	
Invoice: 884700 Acct # 011329[AP ID# 003362]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2019		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 253.00)					17.25	C 023618 6/21/2019
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b> PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 000933 Acct # 5410[AP ID# 003376]				15.38		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		15.38	
Invoice: 009673 Acct # 5410[AP ID# 003376]				5.14		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		5.14	
Credit: 009676 Acct # 5410[AP ID# 003376]				-2.00		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		-2.00	
Invoice: 009934 Acct # 5410[AP ID# 003376]				4.99		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		4.99	
Invoice: 010310 Acct # 5410[AP ID# 003376]				60.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		60.99	
Invoice: 997804 Acct # 5410[AP ID# 003376]				112.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		112.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,343.36)			197.49	C 023619 6/21/2019
<b>GREEN CHIMNEY CHILDREN SERVICE</b>						
400 DOANSBURG ROAD CALLER BOX 719 BREWSTER, NY 10509-0719						
Invoice: MAY 2019 INV# IS-MAY19-OGS-TRCM[AP ID# 003339]				4,749.72		
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/21/2019		4,749.72	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE		(**Fiscal Year Paid to Date 89,220.08)			4,749.72	C 023620 6/21/2019
<b>DEIDRE A. HAMMOND</b>						
505 WADHAMS STREET OGDENSBURG, NY 13669						
Invoice: 01/24/2019 MILEAGE[AP ID# 003350]				23.20		
Invoice: 03/04/2019 MILEAGE[AP ID# 003350]				23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/21/2019		46.40	
Subtotal for group				46.40	46.40	
Check total for 021373-DEIDRE A. HAMMOND		(**Fiscal Year Paid to Date 46.40)			46.40	C 023621 6/21/2019
<b>HAUN WELDING SUPPLY INC</b>						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: U209326 Acct # 457700[AP ID# 003377]				19.61		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019		19.61	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 720.41)			19.61	C 023622 6/21/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HEINEMANN</b>						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: AB: 5477918 Acct # 9849496[AP ID# 003330]				1,854.38		
19-00812	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/21/2019		1,854.38	
<b>Check total for 022050-HEINEMANN</b>					<b>1,854.38</b>	<b>C 023623</b> 6/21/2019
<b>RYAN HERRON</b>						
623 MAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 05/29/2019 SPORT OFFICIAL[AP ID# 003342]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019		101.00	
<b>Check total for 001118-RYAN HERRON</b>					<b>101.00</b>	<b>C 023624</b> 6/21/2019
<b>HILL &amp; MARKES INC</b>						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 2172224-00 Acct # 648[AP ID# 003378]				404.38		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	06/21/2019		404.38	
<b>Check total for 022315-HILL &amp; MARKES INC</b>					<b>404.38</b>	<b>C 023625</b> 6/21/2019
<b>RICHARD W. HOOPER</b>						
720 CONGRESS STREET						
OGDENSBURG, NY 13669						
Invoice: MAY 2019 MILEAGE[AP ID# 003324]				107.42		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019		107.42	
<b>Check total for 001629-RICHARD W. HOOPER</b>					<b>107.42</b>	<b>C 023626</b> 6/21/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H043537-00 Acct # 2521[AP ID# 003379]				13.56		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		13.56	
Invoice: H043986-00 Acct # 2521[AP ID# 003379]				21.13		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		21.13	
Invoice: H044020-00 Acct # 2521[AP ID# 003379]				6.84		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		6.84	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,851.06)			41.53	C 023627 6/21/2019
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ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 05/29/2019 SPORT OFFICIAL[AP ID# 003344]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019		101.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 789.00)			101.00	C 023628 6/21/2019
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JEFF LAROCQUE 9053 CR 27 LISBON, NY 13658 Invoice: 05/29/2019 SPORT OFFICIAL[AP ID# 003343]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019		101.00	
Check total for 026885-JEFF LAROCQUE		(**Fiscal Year Paid to Date 101.00)			101.00	C 023629 6/21/2019
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KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: APRIL/MAY 2019 MILEAGE[AP ID# 003363]				58.17		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2019		58.17	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 218.57)			58.17	C 023630 6/21/2019
<hr/>						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 51064 [AP ID# 003380]						
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	490.00	490.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>						<b>490.00 C</b>
						<b>023631 6/21/2019</b>
(**Fiscal Year Paid to Date 12,924.13)						
<b>LEBERGE &amp; CURTIS, INC</b>						
5984 CR 27 CANTON, NY 13617						
Invoice: 165791 Acct # 17944[AP ID# 003381]						
19-00054	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019	212.47	212.47	
<b>Check total for 030183-LEBERGE &amp; CURTIS, INC</b>						<b>212.47 C</b>
						<b>023632 6/21/2019</b>
(**Fiscal Year Paid to Date 3,667.59)						
<b>RAYMOND R. LOVE</b>						
615 NEW YORK AVENUE OGDENSBURG, NY 13669						
Invoice: MAY 2019 MILEAGE[AP ID# 003325]						
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019	95.87	95.87	
<b>Check total for E04517-RAYMOND R. LOVE</b>						<b>95.87 C</b>
						<b>023633 6/21/2019</b>
(**Fiscal Year Paid to Date 1,319.04)						
<b>LOWE'S</b>						
PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901037 Acct # 9800 662639 8[AP ID# 003397]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	36.09	36.09	
Invoice: 901189 Acct # 9800 662639 8[AP ID# 003397]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	3.22	3.22	
Invoice: 901407 Acct # 9800 662639 8[AP ID# 003397]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	81.42	81.42	
Invoice: 901433 Acct # 9800 662639 8[AP ID# 003397]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	35.28	35.28	
Invoice: 901640 Acct # 9800 662639 8[AP ID# 003397]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019	6.72	6.72	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901880 Acct # 9800 662639 8[AP ID# 003397]				66.46			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		66.46		
Invoice: 901992 Acct # 9800 662639 8[AP ID# 003397]				1.92			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		1.92		
Invoice: 909775 Acct # 9800 662639 8[AP ID# 003397]				144.30			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		144.30		
<b>Check total for 031111-LOWE'S</b>					375.41	C	023634 6/21/2019
(**Fiscal Year Paid to Date 21,051.06)							
<b>DENNIS MANCHESTER</b>							
9243 ST. HWY. 56 MASSENA, NY 13662-3437							
Invoice: 05/30/2019 SPORT OFFICIAL[AP ID# 003346]				101.00			
Invoice: 05/30/2019* [AP ID# 003346]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019		129.00		
<b>Subtotal for group</b>				129.00			
<b>Check total for 000660-DENNIS MANCHESTER</b>					129.00	C	023635 6/21/2019
(**Fiscal Year Paid to Date 357.00)							
<b>JAMES J. MCCARTHY</b>							
1806 JAY STREET OGDENSBURG, NY 13669							
Invoice: 05/16/2019 MILEAGE[AP ID# 003326]				38.86			
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019		38.86		
<b>Check total for 032870-JAMES J. MCCARTHY</b>					38.86	C	023636 6/21/2019
(**Fiscal Year Paid to Date 445.13)							
<b>MELMARK</b>							
2600 WAYLAND ROAD BERWYN, PA 19312							
Invoice: 0109126-IN MAY 2019[AP ID# 003338]				12,264.00			
19-00758	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/21/2019		12,264.00		
<b>Check total for 002340-MELMARK</b>					12,264.00	C	023637 6/21/2019
(**Fiscal Year Paid to Date 166,416.00)							

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DAWN MERZ</b> 405 NORTH MEADOW DRIVE OGDENSBURG, NY 13669 Invoice: TEAM ALLOWANCE 2019 TEAM MATERIALS COST ALLOWANCE[AP ID# 003354]						
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	06/21/2019	119.49	119.49	
Check total for 002388-DAWN MERZ						119.49 C 023638 6/21/2019
<b>NORTH COAST THERAPY LLC</b> 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10676 MAY 2019 PT[AP ID# 003331]						
	19-00086	A-2250-400-00-00 CONTRACTUAL EXPENSE	06/21/2019	610.00	610.00	
Check total for 001894-NORTH COAST THERAPY LLC						610.00 C 023639 6/21/2019
<b>NORTH COUNTRY THIS WEEK</b> PO BOX 975 POTSDAM, NY 13676 Invoice: 73565 Acct # 3240[AP ID# 003333]						
	19-00087	A-1430-400-00-00 CONTRACTUAL EXPENSE	06/21/2019	224.40	224.40	
Check total for 002041-NORTH COUNTRY THIS WEEK						224.40 C 023640 6/21/2019
<b>NORTHERN NURSERIES, INC.</b> PO BOX 1480 CICERO, NY 13039 Invoice: M5087700024154 [AP ID# 003382]						
	19-00059	A-1621-450-00-00 MATERIALS & SUPPLIES	06/21/2019	339.00	339.00	
Check total for 039760-NORTHERN NURSERIES, INC.						339.00 C 023641 6/21/2019
<b>ROBERT E. PAIGE</b> 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: MAY 2019 MILEAGE[AP ID# 003327]						
				237.34		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019		237.34	
Invoice: 06/07/2019 GAS TO LAKE GEORGE[AP ID# 003336]				50.00		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2019		50.00	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 2,948.41)			287.34	C 023642 6/21/2019
<hr/>						
PARKITECTS INC 138 LUDLOWVILLE ROAD LANSING, NY 14882 Invoice: 8254 [AP ID# 003321]				1,400.00		
19-00829	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019		1,400.00	
Check total for 001105-PARKITECTS INC		(**Fiscal Year Paid to Date 2,800.00)			1,400.00	C 023643 6/21/2019
<hr/>						
QUESTAR ASSESSMENT, INC 5550 UPPER 147th STREET WEST MINNEAPOLIS, MN 55124-7273 Invoice: 0021677 Acct 321440[AP ID# 003320]				3,397.08		
19-00843	A-2110-490-00-00	BOCES SERVICES	06/21/2019		3,397.08	
Check total for 002382-QUESTAR ASSESSMENT, INC		(**Fiscal Year Paid to Date 3,397.08)			3,397.08	C 023644 6/21/2019
<hr/>						
MICHAEL F. RABIDEAU 1453 CR 53 PO BOX 144 HELENA, NY 13649 Invoice: 05/15/2019 MILEAGE[AP ID# 003351]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2019		23.20	
Check total for 047470-MICHAEL F. RABIDEAU		(**Fiscal Year Paid to Date 113.20)			23.20	C 023645 6/21/2019
<hr/>						
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617 Invoice: 43502 [AP ID# 003383]				805.90		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00046	A-1621-420-65-00	VEHICLE REPAIR	06/21/2019		805.90		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					(**Fiscal Year Paid to Date 3,055.21)	805.90 C	023646 6/21/2019
<b>S&amp;S WORLDWIDE, INC</b>							
<b>ACCOUNTS RECEIVABLE</b>							
<b>PO BOX 845825</b>							
<b>BOSTON, MA 02284-5825</b>							
Invoice: IN100088039 Acct # 10180023[AP ID# 003335]				372.64			
19-00711	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2019		372.64		
Check total for 051950-S&S WORLDWIDE, INC					(**Fiscal Year Paid to Date 682.12)	372.64 C	023647 6/21/2019
<b>SCHOLASTIC INC.</b>							
<b>PO BOX 3720</b>							
<b>JEFFERSON CITY, MO 65102-3720</b>							
Invoice: 19293726 Acct 4436[AP ID# 003329]				104.25			
19-00821	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/21/2019		104.25		
Check total for 053910-SCHOLASTIC INC.					(**Fiscal Year Paid to Date 5,301.39)	104.25 C	023648 6/21/2019
<b>SEAWAY TIMBER HARVESTING, INC.</b>							
<b>15121 STATE HIGHWAY 37</b>							
<b>MASSENA, NY 13662</b>							
Invoice: 12055 [AP ID# 003384]				408.00			
19-00066	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		408.00		
Check total for 000534-SEAWAY TIMBER HARVESTING, INC.					(**Fiscal Year Paid to Date 408.00)	408.00 C	023649 6/21/2019
<b>NICOLE C. SEELEY</b>							
<b>4 WHISPER WIND CIRCLE</b>							
<b>OGDENSBURG, NY 13669</b>							
Invoice: TEAM ALLOWANCE 2019 TEAM MATERIALS COST ALLOWANCE[AP ID# 003355]				119.98			
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	06/21/2019		119.98		
Check total for 001330-NICOLE C. SEELEY					(**Fiscal Year Paid to Date 119.98)	119.98 C	023650 6/21/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SLCSWD</b> 44 PARK STREET CANTON, NY 13617 Invoice: MAY 2019 Acct # 165859[AP ID# 003385]						
19-00022	A-1620-424-00-00	DUMP FEES	06/21/2019	752.00	752.00	
Check total for 058764-SLCSWD					752.00	C 023651 6/21/2019
(**Fiscal Year Paid to Date 9,115.50)						
<b>ST LAWRENCE NYSARC</b> 6 COMMERCE LANE CANTON, NY 13617 Invoice: MAY 2019 [AP ID# 003328]						
19-00782	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/21/2019	13,387.50	13,387.50	
Check total for 058965-ST LAWRENCE NYSARC					13,387.50	C 023652 6/21/2019
(**Fiscal Year Paid to Date 153,127.50)						
<b>ST LAWRENCE-LEWIS BOCES</b> OCSD RIDER 9 PO BOX 231 CANTON, NY 13617 Invoice: JUNE 2019 [AP ID# 003398]						
19-00089	A-9060-800-00-00	HI - RIDER 9	06/21/2019	673,607.60	374,607.60	
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	06/21/2019		299,000.00	
Subtotal for group				673,607.60	673,607.60	
Check total for 058850-ST LAWRENCE-LEWIS BOCES					673,607.60	C 023653 6/21/2019
(**Fiscal Year Paid to Date 8,323,067.53)						
<b>MELISSA L. STARKS</b> PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 05/15/2019 MILEAGE[AP ID# 003352]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	06/21/2019	23.20	23.20	
Check total for 059426-MELISSA L. STARKS					23.20	C 023654 6/21/2019
(**Fiscal Year Paid to Date 226.40)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JENNIFER L. STEVENSON</b> 1819 JAY STREET OGDENSBURG, NY 13669 Invoice: 05/29/2019 MILEAGE[AP ID# 003353]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2019	23.20	23.20	
<b>Check total for 060020-JENNIFER L. STEVENSON</b>					<b>23.20</b>	<b>C 023655</b> 6/21/2019
<b>STEVE SULLIVAN</b> 265 COLE RD GOUVERNEUR, NY 13642 Invoice: 05/30/2019 SPORT OFFICIAL[AP ID# 003345] Invoice: 05/30/2019* [AP ID# 003345]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2019	101.00 28.00	129.00	
<b>Subtotal for group</b>				<b>129.00</b>	<b>129.00</b>	
<b>Check total for 002157-STEVE SULLIVAN</b>					<b>129.00</b>	<b>C 023656</b> 6/21/2019
<b>UNDERWATER DISCOVERIES</b> 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4134 Acct # 07262012[AP ID# 003360]						
19-00079	A-2850-450-00-16	M & S Arts in Education	06/21/2019	1.60	1.60	
Invoice: 4158 Acct # 07262012[AP ID# 003360]						
19-00079	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2019	21.60	21.60	
<b>Check total for 001345-UNDERWATER DISCOVERIES</b>					<b>23.20</b>	<b>C 023657</b> 6/21/2019
<b>UNIFIRST CORPORATION</b> Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532471999 Acct # 85660[AP ID# 003386]						
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2019	119.67	119.67	
Invoice: 0532473029 Acct # 85660[AP ID# 003386]						
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2019	142.15	142.15	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0532474096 Acct # 85660[AP ID# 003386]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,815.41)					381.49	C 023658 6/21/2019
<b>W B MASON CO., INC.</b>						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 167023881 Acct # C2104747[AP ID# 003359]				530.79		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2019		530.79	
Credit: CR6755762 Acct # C2104747[AP ID# 003387]				-48.54		
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		-48.54	
Invoice: 166727875 Acct # C2104747[AP ID# 003387]				525.26		
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		525.26	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 45,022.41)					1,007.51	C 023659 6/21/2019
<b>ANGELA WESTON</b>						
1194 MIDDLE ROAD OGDENSBURG, NY 13669						
Invoice: 05/14/2019 MILEAGE[AP ID# 003347]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2019		23.20	
Check total for 000502-ANGELA WESTON (**Fiscal Year Paid to Date 113.20)					23.20	C 023660 6/21/2019
<b>WOODCHOP SHOP INC.</b>						
352 COWAN ROAD CANTON, NY 13617						
Invoice: 195054 [AP ID# 003388]				62.97		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		62.97	
Invoice: 195098 [AP ID# 003388]				6.00		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		6.00	
Invoice: 195124 [AP ID# 003388]				7.99		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0116-AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		7.99	
Invoice: 19594 [AP ID# 003388]				17.99		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2019		17.99	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 645.92)			94.95	C 023661 6/21/2019
<b>XEROX CORPORATION</b> PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 096996372 Acct # 222004590[AP ID# 003389]						
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2019	458.16	458.16	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 6,658.47)			458.16	C 023662 6/21/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					735,495.66	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS INC.</b>							
PO BOX 827810							
PHILADELPHIA, PA 19182-7810							
Invoice: 66523775311 Acct # 009288691[AP ID# 003610]				157.33			
19-00310	C-2860-455-00	Food Purchases	06/25/2019		157.33		
Invoice: 66523775312 Acct # 009288691[AP ID# 003610]				70.70			
19-00310	C-2860-455-00	Food Purchases	06/25/2019		70.70		
Invoice: 66523775313 Acct # 009288691[AP ID# 003610]				50.50			
19-00310	C-2860-455-00	Food Purchases	06/25/2019		50.50		
Check total for 000755-BIMBO FOODS INC.					278.53	C	060524 6/25/2019
			(**Fiscal Year Paid to Date 17,444.83)				
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 219630A Acct # 0548[AP ID# 003611]				107.40			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		107.40		
Invoice: 219631A Acct # 0548[AP ID# 003611]				184.48			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		184.48		
Invoice: 219632A Acct # 0548[AP ID# 003611]				97.28			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		97.28		
Invoice: 220233A Acct # 0548[AP ID# 003611]				48.64			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		48.64		
Invoice: 220234A Acct # 0548[AP ID# 003611]				300.67			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		300.67		
Invoice: 220235A Acct # 0548[AP ID# 003611]				96.77			
19-00323	C-2860-455-00	Food Purchases	06/25/2019		96.77		
Check total for 000110-GLAZIER PACKING CO, INC					835.24	C	060525 6/25/2019
			(**Fiscal Year Paid to Date 40,635.19)				

**JOE LESPERANCE**  
329 GRANT STREET  
OGDENSBURG, NY 13669

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: CAFETERIA 2019 REFUND MONEY ON HAILEY BAKER LUNCH ACCT[AP ID# 003560]						
	G/L Acct: C980.00 Rev: 1445.000	Other Cafeteria Sales	06/25/2019	34.40	34.40	
Check total for 002390-JOE LESPERANCE (**Fiscal Year Paid to Date 34.40)					34.40	C 060526 6/25/2019
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 973009 Acct # 102660[AP ID# 003612]						
19-00317	C-2860-455-00	Food Purchases	06/25/2019	407.60	407.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 28,829.32)					407.60	C 060527 6/25/2019
<b>RENZI FOODSERVICE</b>						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2055201 Acct # 18720[AP ID# 003613]						
19-00318	C-2860-455-00	Food Purchases	06/25/2019	3,817.92	3,817.92	
Invoice: 2057580 Acct # 18720[AP ID# 003613]						
19-00318	C-2860-455-00	Food Purchases	06/25/2019	1,189.44	1,189.44	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 198,036.40)					5,007.36	C 060528 6/25/2019
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 811220190614 Acct # 4038[AP ID# 003614]						
19-00319	C-2860-455-00	Food Purchases	06/25/2019	27.47	27.47	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,005.67)					27.47	C 060529 6/25/2019
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>6,590.60</b>	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b> 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 19-508 CLIENT 2018-041[AP ID# 003593]						
	H-MINI19-2110-245-02	Architects Fees	06/25/2019	1,000.00	1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 18,521.35)			1,000.00	C 029864 6/25/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					1,000.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RUTH-ANNE M. BARKLEY</b> 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: REPLACE Replacement for Check # 022998[AP ID# 003545]						
	G/L Acct: A200.00	Cash	06/17/2019	64.31	64.31	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 329.89)					64.31	C 023592 6/17/2019
<b>ABI ATTACHMENTS INC</b> 520 S BYRKIT AVE MISHAWAKA, IN 46544 Invoice: INV30919 Acct # 246379[AP ID# 003558]						
19-00844	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019	90.35	90.35	
Check total for 002384-ABI ATTACHMENTS INC (**Fiscal Year Paid to Date 90.35)					90.35	C 023663 6/25/2019
<b>AMERICAN RED CROSS</b> TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22200412 ACCT P0015277[AP ID# 003564]						
19-00142	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/25/2019	242.00	242.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 964.00)					242.00	C 023664 6/25/2019
<b>RUTH-ANNE M. BARKLEY</b> 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 06/06/2019 MILEAGE[AP ID# 003598]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/25/2019	34.80	34.80	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 329.89)					34.80	C 023665 6/25/2019
<b>SUZANNE M. BEACH</b> 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 05/16/2019 [AP ID# 003570]						
				76.24		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00571	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/25/2019		76.24	
<b>Check total for 002293-SUZANNE M. BEACH</b>		(**Fiscal Year Paid to Date 249.99)			<b>76.24</b>	<b>C 023666 6/25/2019</b>
<b>BRICK &amp; MORTAR MUSIC</b> 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 43011 Acct # 1049[AP ID# 003566]				40.48		
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/25/2019		40.48	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>		(**Fiscal Year Paid to Date 20,765.71)			<b>40.48</b>	<b>C 023667 6/25/2019</b>
<b>ALEX BUSH</b> 860 COUNTY ROUTE 9 GOUVERNEUR, NY 13642						
Invoice: 05/31/2019 SPORT OFFICIAL[AP ID# 003574]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/25/2019		115.00	
<b>Check total for 001912-ALEX BUSH</b>		(**Fiscal Year Paid to Date 207.00)			<b>115.00</b>	<b>C 023668 6/25/2019</b>
<b>CASELLA WASTE SERVICES, INC</b> PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1787758 Acct # 501785[AP ID# 003588]				693.63		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	06/25/2019		693.63	
Invoice: 1787759 Acct # 502006[AP ID# 003588]				1,735.57		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	06/25/2019		1,735.57	
Invoice: 1787888 Acct # 533176[AP ID# 003588]				698.35		
19-00004	A-1620-424-00-00	DUMP FEES	06/25/2019		698.35	
<b>Check total for 001454-CASELLA WASTE SERVICES, INC</b>		(**Fiscal Year Paid to Date 33,344.55)			<b>3,127.55</b>	<b>C 023669 6/25/2019</b>
<b>CITY ELECTRIC CO</b> PO BOX 415958 BOSTON, MA 02241-5958						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S037041298.001 Acct # 350203[AP ID# 003603]						
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019	54.14	54.14	
Check total for 006566-CITY ELECTRIC CO					54.14	C 023670 6/25/2019
					(**Fiscal Year Paid to Date 9,531.76)	
<b>COMMONWEALTH ELECTRICAL</b>						
INSPECTION SERVICE, INC PO BOX 723 MENDON, NY 14506-0723						
Invoice: 8212 [AP ID# 003568]						
19-00837	A-1240-400-00-00	OTHER	06/25/2019	200.00	200.00	
Check total for 002377-COMMONWEALTH ELECTRICAL					200.00	C 023671 6/25/2019
					(**Fiscal Year Paid to Date 200.00)	
<b>SANDRA L. DUPREY</b>						
618 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 01/24/2019 MILEAGE[AP ID# 003599]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019	23.20	23.20	
Invoice: 03/04/2019 MILEAGE[AP ID# 003599]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019	23.20	23.20	
Check total for E04521-SANDRA L. DUPREY					46.40	C 023672 6/25/2019
					(**Fiscal Year Paid to Date 46.40)	
<b>FERRARA FIORENZA PC</b>						
5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: MAY 2019 [AP ID# 003562]						
19-00009	A-1420-400-00-00	CONTRACTUAL	06/25/2019	403.10	403.10	
Check total for 019725-FERRARA FIORENZA PC					403.10	C 023673 6/25/2019
					(**Fiscal Year Paid to Date 2,479.37)	

FOUR WINDS HOSPITALS  
ATTN: IVELISSE SOTO, AR  
800 CROSS RIVED ROAD  
KATONAH, NY 10536

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/01/2019 #77208 Acct # 77307[AP ID# 003594]				192.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/25/2019		192.00	
Invoice: 05/01/2019 #79189 Acct # 77307[AP ID# 003594]				64.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/25/2019		64.00	
Invoice: 05/06/2019 #77208 Acct # 77307[AP ID# 003594]				192.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/25/2019		192.00	
Check total for 000833-FOUR WINDS HOSPITALS		(**Fiscal Year Paid to Date 1,168.00)			448.00	C 023674 6/25/2019
<b>FREEDOMTRAVELL</b>						
347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1125 Acct # CANADA[AP ID# 003567]				280.00		
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		280.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 2,310.00)			280.00	C 023675 6/25/2019
<b>KEN GARDNER</b>						
119 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 05/15/2019 SPORT OFFICIAL[AP ID# 003550]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/25/2019		86.00	
Check total for 001739-KEN GARDNER		(**Fiscal Year Paid to Date 172.00)			86.00	C 023676 6/25/2019
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 012458 Acct # 5410[AP ID# 003604]				43.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/25/2019		43.49	
Invoice: 013847 Acct # 5410[AP ID# 003604]				20.87		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/25/2019		20.87	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,343.36)			64.36	C 023677 6/25/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMY S. GUASCONI</b> 821 MORRIS STREET OGDENSBURG, NY 13669						
		Invoice: 05/15/2019 MILEAGE[AP ID# 003576]		23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		23.20	
		Invoice: 08/22/2018 MILEAGE[AP ID# 003576]		21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		21.80	
Check total for 002234-AMY S. GUASCONI					45.00	C 023678 6/25/2019
<b>KENDRA L. HAMMOND</b> 234 CR 14 RENSSELAER FALLS, NY 13680						
		Invoice: 05/15/2019 MILEAGE[AP ID# 003600]		23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019		23.20	
		Invoice: 10/18/2018 MILEAGE[AP ID# 003600]		21.80		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019		21.80	
Check total for E04215-KENDRA L. HAMMOND					45.00	C 023679 6/25/2019
<b>HILL &amp; MARKES INC</b> P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
		Invoice: 2124690-00 Acct # 648[AP ID# 003601]		567.91		
	19-00014 A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2019		567.91	
		Invoice: 2128590-01 Acct # 648[AP ID# 003601]		168.27		
	19-00014 A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2019		168.27	
Check total for 022315-HILL & MARKES INC					736.18	C 023680 6/25/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b> 7611 SH 68 OGDENSBURG, NY 13669-0295						
		Invoice: H044284-00 Acct # 2521[AP ID# 003602]		41.21		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		41.21		
Invoice: H044334-00 Acct # 2521[AP ID# 003602]				35.75			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		35.75		
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>76.96</b>	<b>C</b>	<b>023681</b> <b>6/25/2019</b>
							<b>(**Fiscal Year Paid to Date 12,851.06)</b>
<b>KELLY L. IRVINE</b>							
312 HAYWARD STREET							
OGDENSBURG, NY 13669							
Invoice: 01/17/2019 MILEAGE[AP ID# 003577]				23.20			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019		23.20		
Invoice: 05/15/2019 MILEAGE[AP ID# 003577]				23.20			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019		23.20		
Invoice: 08/22/2018 MILEAGE[AP ID# 003577]				21.80			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019		21.80		
<b>Check total for 024090-KELLY L. IRVINE</b>					<b>68.20</b>	<b>C</b>	<b>023682</b> <b>6/25/2019</b>
							<b>(**Fiscal Year Paid to Date 136.64)</b>
<b>JONES SCHOOL SUPPLY CO, INC</b>							
PO BOX 7008							
COLUMBIA, SC 29202							
Invoice: 1674580 Acct # 035363[AP ID# 003557]				309.75			
19-00816	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/25/2019		309.75		
<b>Check total for 024793-JONES SCHOOL SUPPLY CO, INC</b>					<b>309.75</b>	<b>C</b>	<b>023683</b> <b>6/25/2019</b>
							<b>(**Fiscal Year Paid to Date 392.00)</b>
<b>JOSTENS</b>							
21336 NETWORK PLACE							
CHICAGO, IL 60673-1213							
Invoice: 23376683 Acct # 1053437[AP ID# 003595]				190.50			
19-00450	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2019		190.50		
Invoice: 23387509 Acct # 1053437[AP ID# 003595]				1,766.10			
19-00450	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2019		1,766.10		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 024848-JOSTENS		(**Fiscal Year Paid to Date 1,968.30)			1,956.60 C	023684 6/25/2019
<b>SHAWN KELLOGG</b> 722 COUNTY ROUTE 39 MASSENA, NY 13662						
		Invoice: 06/08/2019 SPORT OFFICIAL[AP ID# 003571]		115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/25/2019		115.00	
		Invoice: 06/05/2019 SPORT OFFICIAL[AP ID# 003572]		115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/25/2019		115.00	
Check total for 002391-SHAWN KELLOGG		(**Fiscal Year Paid to Date 230.00)			230.00 C	023685 6/25/2019
<b>JACQUELYN L. KELLY</b> 304 PROCTOR AVENUE OGDENSBURG, NY 13669						
		Invoice: 05/07/2019 VIDEO ROCKER[AP ID# 003578]		82.60		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/25/2019		82.60	
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 2,236.72)			82.60 C	023686 6/25/2019
<b>LAWTON ELECTRIC COMPANY</b> 148 CEMETERY ROAD OGDENSBURG, NY 13669						
		Invoice: 56843 [AP ID# 003605]		528.00		
	19-00016 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		528.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 12,924.13)			528.00 C	023687 6/25/2019
<b>AMY R. LEMKE</b> 6334 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
		Invoice: 05/20/2019 MILEAGE[AP ID# 003579]		23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		23.20	
Check total for E02798-AMY R. LEMKE		(**Fiscal Year Paid to Date 23.20)			23.20 C	023688 6/25/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LISBON CENTRAL SCHOOL</b> <b>ATTN: WENDY WHITE</b> <b>6866 COUNTY ROUTE 10</b> <b>PO BOX 39</b> <b>LISBON, NY 13658</b>						
		Invoice: 006-19A ENL SERVICES[AP ID# 003561]		65,152.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/25/2019		65,152.00	
Check total for 030760-LISBON CENTRAL SCHOOL					65,152.00	C 023689 6/25/2019
<b>LOWE'S</b> <b>PO BOX 530954</b> <b>ATLANTA, GA 30353-0954</b>						
		Invoice: 901344 Acct # 9800 662639 8[AP ID# 003615]		33.23		
	19-00017 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		33.23	
		Invoice: 901426 Acct # 9800 662639 8[AP ID# 003615]		140.35		
	19-00017 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		140.35	
		Invoice: 901445 Acct # 9800 662639 8[AP ID# 003615]		7.96		
	19-00017 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		7.96	
		Invoice: 909248 Acct # 9800 662639 8[AP ID# 003615]		29.39		
	19-00017 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		29.39	
Check total for 031111-LOWE'S					210.93	C 023690 6/25/2019
<b>MARY E. MARCINKO</b> <b>5625 NYS Hwy 812 Apt B</b> <b>OGDENSBURG, NY 13669</b>						
		Invoice: JUNE 2019 MILEAGE[AP ID# 003575]		13.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/25/2019		13.80	
Check total for 001878-MARY E. MARCINKO					13.80	C 023691 6/25/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DANIELLE D. MCCALLUS</b> 417 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: 06/04/2019 MILEAGE[AP ID# 003580]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019	23.20	23.20	
Check total for 002240-DANIELLE D. MCCALLUS					23.20	C 023692 6/25/2019
<b>MEDCO SUPPLY COMPANY</b> 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: IN90878700 Acct # 200036010[AP ID# 003589]						
19-00230	A-2855-450-00-00	MATERIALS & SUPPLIES	06/25/2019	102.78	102.78	
Credit: IN90878700CR OVERCHARGED PER BID[AP ID# 003589]						
19-00230	A-2855-450-00-00	MATERIALS & SUPPLIES	06/25/2019	-5.90	-5.90	
Invoice: IN90578794 Acct # 200036010[AP ID# 003590]						
19-00607	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	06/25/2019	74.28	74.28	
Invoice: IN90588119 Acct # 200036010[AP ID# 003590]						
19-00607	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	06/25/2019	8.96	8.96	
Invoice: IN90617953 Acct # 200036010[AP ID# 003590]						
19-00607	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	06/25/2019	528.00	528.00	
Invoice: IN90840454 Acct # 200036010[AP ID# 003591]						
19-00727	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2019	50.05	50.05	
Check total for 033342-MEDCO SUPPLY COMPANY					758.17	C 023693 6/25/2019
<b>MOLLEE A. MONNETT-ASHLEY</b> 6371 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 01/17/2019 MILEAGE[AP ID# 003581]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019	23.20	23.20	
Invoice: 05/15/2019 MILEAGE[AP ID# 003581]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019	23.20	23.20	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/18/2018 MILEAGE[AP ID# 003581]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	06/25/2019	21.80	21.80	
Check total for 034290-MOLLEE A. MONNETT-ASHLEY					68.20	C 023694 6/25/2019
(**Fiscal Year Paid to Date 68.20)						
<b>LORI B. MURPHY</b> 2697 COUNTY ROUTE 14 CANTON, NY 13617						
Invoice: 05/14/2019 MILEAGE[AP ID# 003582]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2019	23.20	23.20	
Check total for 001604-LORI B. MURPHY					23.20	C 023695 6/25/2019
(**Fiscal Year Paid to Date 66.80)						
<b>NORTH COAST THERAPY LLC</b> 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 10624 PT APRIL 2019[AP ID# 003569]						
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019	2,074.00	2,074.00	
Invoice: 10635 OT APRIL 2019[AP ID# 003569]						
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019	2,691.00	2,691.00	
Invoice: 10674 PT MAY 2019[AP ID# 003569]						
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019	3,111.00	3,111.00	
Invoice: 10687 PT ,AU 2019[AP ID# 003569]						
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019	3,381.00	3,381.00	
Check total for 001894-NORTH COAST THERAPY LLC					11,257.00	C 023696 6/25/2019
(**Fiscal Year Paid to Date 53,475.00)						
<b>NORTHERN ATHLETIC CONFERENCE</b> % CARL NORMANDIN PO BOX 231 CANTON, NY 13617						
Invoice: OFA060719 [AP ID# 003596]						
19-00655	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/25/2019	460.00	460.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					460.00	C 023697
(**Fiscal Year Paid to Date 2,316.37)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>JESSICA L. PAQUETTE</b>							
PO BOX 61							
MORRISTOWN, NY 13664							
		Invoice: 07/17/2017 MILEAGE[AP ID# 003583]		21.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		21.40		
		Invoice: 07/18/2017 MILEAGE[AP ID# 003583]		21.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		21.40		
		Invoice: 07/19/2017 MILEAGE[AP ID# 003583]		21.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		21.40		
		Invoice: 07/20/2017 MILEAGE[AP ID# 003583]		21.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		21.40		
		Invoice: 07/21/2017 MILEAGE[AP ID# 003583]		21.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		21.40		
<b>Check total for 002110-JESSICA L. PAQUETTE</b>					107.00	C	023698 6/25/2019
<b>PARK STREET AGWAY</b>							
1003 PARK STREET							
OGDENSBURG, NY 13669							
		Invoice: 43356 Acct # OSD[AP ID# 003606]		99.90			
	19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019	99.90		
		Invoice: 43423 Acct # OSD[AP ID# 003606]		29.99			
	19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019	29.99		
<b>Check total for 042670-PARK STREET AGWAY</b>					129.89	C	023699 6/25/2019
<b>RAYMOND PARMETER</b>							
554 PRAY RD							
OGDENSBURG, NY 13669							
		Invoice: 05/31/2019 SPORT OFFICIAL[AP ID# 003573]		115.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/25/2019		115.00		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002378-RAYMOND PARMETER		(**Fiscal Year Paid to Date 187.00)			115.00	C 023700 6/25/2019
SEAWAY VALLEY JUMPERS 16 ACADEMY PLACE OGDENSBURG, NY 13669 Invoice: 4703 [AP ID# 003559]						
19-00842	A-7310-400-00-00	CONTRACTUAL	06/25/2019	500.00	500.00	
Check total for 001224-SEAWAY VALLEY JUMPERS		(**Fiscal Year Paid to Date 500.00)			500.00	C 023701 6/25/2019
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 04/09/2019 MILEAGE[AP ID# 003584]						
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/25/2019	23.20	23.20	
Invoice: 05/23/2019 MILEAGE[AP ID# 003584]						
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019	23.20	23.20	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 156.80)			46.40	C 023702 6/25/2019
CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 06/04/2019 MILEAGE[AP ID# 003585]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019	23.20	23.20	
Check total for 056270-CARRIE ANN SHOLETTE		(**Fiscal Year Paid to Date 23.20)			23.20	C 023703 6/25/2019
SLC BOARD OF ELECTIONS 80 STATE HWY 310 CANTON, NY 13617 Invoice: 06/11/2019 [AP ID# 003563]						
19-00278	A-1060-400-00-00	VOTING MACH EXPENSE	06/25/2019	575.00	550.00	
19-00278	A-1060-450-00-00	MATERIALS & SUPPLIES	06/25/2019		25.00	
Subtotal for group				575.00	575.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000389-SLC BOARD OF ELECTIONS				(**Fiscal Year Paid to Date 575.00)	575.00 C	023704 6/25/2019
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: 01-JAN 2019 NW [AP ID# 003565]				9,195.63		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		9,195.63	
Invoice: 02-FEB 2019 BD [AP ID# 003565]				6,690.63		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		6,690.63	
Invoice: 02-FEB 2019 NW [AP ID# 003565]				8,305.73		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		8,305.73	
Invoice: 03-MAR 2019 BD [AP ID# 003565]				7,407.49		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		7,407.49	
Invoice: 03-MAR 2019 NW [AP ID# 003565]				9,195.63		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		9,195.63	
Invoice: 04-APR 2019 BD [AP ID# 003565]				7,168.54		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		7,168.54	
Invoice: 04-APR 2019 NW [AP ID# 003565]				8,899.00		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2019		8,899.00	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES				(**Fiscal Year Paid to Date 164,458.04)	56,862.65 C	023705 6/25/2019
<b>KATHLEEN M. SMITHERS</b>						
6029 COUNTY ROUTE 6 OGDENSBURG, NY 13669						
Invoice: 01/17/2019 MILEAGE[AP ID# 003587]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		23.20	
Invoice: 05/15/2019 MILEAGE[AP ID# 003587]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		23.20	
Invoice: 08/22/2018 MILEAGE[AP ID# 003587]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2019		21.80	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 057255-KATHLEEN M. SMITHERS		(**Fiscal Year Paid to Date 133.60)			68.20 C	023706 6/25/2019
<b>JENNIFER L. SMITH</b> 721 LAFAYETTE STREET OGDENSBURG, NY 13669						
	Invoice: 05/15/2019 MILEAGE[AP ID# 003586]			23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019		23.20	
Invoice: 08/22/2018 MILEAGE[AP ID# 003586]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2019	21.80	21.80	
Check total for E04443-JENNIFER L. SMITH		(**Fiscal Year Paid to Date 350.20)			45.00 C	023707 6/25/2019
<b>UNIFIRST CORPORATION</b> Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
	Invoice: 0532475148 Acct # 85660[AP ID# 003608]			119.67		
	19-00026 A-1620-418-49-00	CUSTODIAL CONTRACTS	06/25/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 8,815.41)			119.67 C	023708 6/25/2019
<b>UPS</b> PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
	Invoice: Y3E043249 Acct # Y3E043[AP ID# 003597]			22.54		
	19-00106 A-1240-415-00-00	POSTAGE DIST WIDE	06/25/2019		22.54	
Check total for 064045-UPS		(**Fiscal Year Paid to Date 802.71)			22.54 C	023709 6/25/2019
<b>WELLS COMMUNICATION SVC INC</b> 4338 ROUTE 22 PLATTSBURGH, NY 12901						
	Invoice: 183845 Acct # 7258[AP ID# 003609]			1,287.56		
	19-00077 A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		1,287.56	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 065563-WELLS COMMUNICATION SVC INC		(**Fiscal Year Paid to Date 4,532.60)			1,287.56 C	023710 6/25/2019
<hr/>						
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 196057 [AP ID# 003607]				94.12		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2019		94.12	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 645.92)			94.12 C	023711 6/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					147,436.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0117-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KELSEY PINKERTON</b> <b>408 NORTH MEADOW DR</b> <b>OGDENSBURG, NY 13669</b> Invoice: JUNE 2019 SKAMPERLE SCHOLARSHIP[AP ID# 003592]						
	CM-2989-400-000000	Contractual and Other	06/25/2019	400.00	400.00	
Check total for SC0039-KELSEY PINKERTON					400.00	C 050297 6/25/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0118-PAYROLL COVER CHECKS FOR 06/28/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b> <b>REMITTANCE PROCESSING</b> <b>1932 WYNNTON ROAD</b> <b>COLUMBUS, GA 31999-6005</b>						
		Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003624]		42.18		
	G/L Acct: TA020.09	AFLAC	06/28/2019		42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014278 6/28/2019
<b>C.S.E.A., INC.</b> <b>143 WASHINGTON AVENUE</b> <b>ALBANY, NY 12210</b>						
		Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003627]		986.69		
	G/L Acct: TA024.00	Association and Union Dues	06/28/2019		986.69	
		Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003628]		49.20		
	G/L Acct: TA020.03	Security Life Insurance	06/28/2019		49.20	
Check total for 003610-C.S.E.A., INC.					1,035.89	C 014279 6/28/2019
<b>ST LAWRENCE COUNTY SHERIFF</b> <b>48 COURT STREET</b> <b>CANTON, NY 13617</b>						
		Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003626]		227.32		
	G/L Acct: TA023.00	Income Executions	06/28/2019		227.32	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					227.32	C 014280 6/28/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> <b>P.O. BOX 15363</b> <b>ALBANY, NY 12212-5363</b>						
		Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003625]		1,298.07		
	G/L Acct: TA023.00	Income Executions	06/28/2019		1,298.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,298.07	E 1934CHILD 6/28/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0118-PAYROLL COVER CHECKS FOR 06/28/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003630]				1,070.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/28/2019		1,070.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					(**Fiscal Year Paid to Date 130,354.14)	1,070.00 E 1934DECOMP 6/28/2019
<b>THE OMNI GROUP</b>						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003631]				518.00		
	G/L Acct: TA029.00	Employee Annuities	06/28/2019		518.00	
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 604,760.96)	518.00 E 1934EQUIT 6/28/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003621]				8,896.39		
	G/L Acct: TA022.00	Federal Income Tax	06/28/2019		8,896.39	
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,074.33)	8,896.39 E 1934FEDTAX 6/28/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003622]				13,694.08		
	G/L Acct: TA026.00	Social Security Tax	06/28/2019		13,694.08	
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,074.33)	13,694.08 E 1934FICA 6/28/2019
<b>THE OMNI GROUP</b>						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003632]				350.00		
	G/L Acct: TA029.00	Employee Annuities	06/28/2019		350.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0118-PAYROLL COVER CHECKS FOR 06/28/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			350.00 E	1934ING 6/28/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003633]						
	G/L Acct: TA029.00	Employee Annuities	06/28/2019	200.00	200.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			200.00 E	1934LEGED 6/28/2019
<b>INTERNAL REVENUE SERVICE</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003623]						
	G/L Acct: TA026.00	Social Security Tax	06/28/2019	3,202.60	3,202.60	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,074.33)			3,202.60 E	1934MEDI 6/28/2019
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003634]						
	G/L Acct: TA029.00	Employee Annuities	06/28/2019	25.00	25.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 604,760.96)			25.00 E	1934METLIF 6/28/2019
<b>NYS TAX DEPARTMENT</b> <b>TAX COMPLIANCE DIVISION</b> <b>PO BOX 530</b> <b>ALBANY, NY 12201-530</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003629]						
	G/L Acct: TA021.00	New York State Income Tax	06/28/2019	3,620.24	3,620.24	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 696,840.92)			3,620.24 E	1934NY 6/28/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0118-PAYROLL COVER CHECKS FOR 06/28/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003635]						
	G/L Acct: TA029.00	Employee Annuities	06/28/2019	1,204.74	1,204.74	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>1,204.74 E 1934OPPER</b> 6/28/2019
						(**Fiscal Year Paid to Date 604,760.96)
<b>THE OMNI GROUP</b> <b>WATER TOWER OFFICE PARK</b> <b>1099 JAY STREET</b> <b>ROCHESTER, NY 14611</b> Invoice: 06/28/2019 PAYROLL COVER CHECKS FOR 06/28/2019[AP ID# 003636]						
	G/L Acct: TA029.00	Employee Annuities	06/28/2019	400.00	400.00	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>400.00 E 1934RIVER</b> 6/28/2019
						(**Fiscal Year Paid to Date 604,760.96)
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>35,784.51</b>	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0118-PAYROLL COVER CHECKS FOR 06/28/2019

Payment Amt.      Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0119-MONTH END CHECKS JUNE 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>CSEA EMPLOYEE BENEFIT FUND</b>							
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210							
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003638]				1,691.13			
	G/L Acct: TA017.05	CSEA Deferred Vision	06/28/2019		1,691.13		
Credit: ADJUST TO ACTUAL MONTH END CHECKS JUNE 2019[AP ID# 003638]				-188.83			
	G/L Acct: TA017.05	CSEA Deferred Vision	06/28/2019		-188.83		
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003640]				831.62			
	G/L Acct: TA017.06	CSEA Dental	06/28/2019		831.62		
Credit: ADJUST TO ACTUAL MONTH END CHECKS JUNE 2019[AP ID# 003640]				-114.94			
	G/L Acct: TA017.06	CSEA Dental	06/28/2019		-114.94		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 25,709.26)					2,218.98	C	014281 6/28/2019
<b>METLIFE (METROMATIC)</b>							
PO BOX 37652 PHILDELPHIA, PA 19101-7652							
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003641]				152.88			
	G/L Acct: TA020.04	Metropolitan Insurance	06/28/2019		152.88		
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,869.90)					152.88	C	014282 6/28/2019
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>							
PO BOX 3181 MILWAUKEE, WI 53201-3181							
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003642]				133.26			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	06/28/2019		133.26		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 1,509.73)					133.26	C	014283 6/28/2019
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>							
PO BOX 11-358 ALBANY, NY 12211-358							
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003651]				7,183.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	06/28/2019		7,183.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0119-MONTH END CHECKS JUNE 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 93,228.68)		7,183.00 C	014284 6/28/2019
<b>NYSUT MEMBER BENEFITS</b>						
800 TROY-SCHENECTADY ROAD						
LATHAM, NY 12110-2455						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003639]				1,711.39		
	G/L Acct: TA017.07	OEA Vision	06/28/2019		1,711.39	
Credit: ADJUST TO ACTUAL MONTH END CHECKS JUNE 2019[AP ID# 003639]				-319.71		
	G/L Acct: TA017.07	OEA Vision	06/28/2019		-319.71	
Check total for 040462-NYSUT MEMBER BENEFITS			(**Fiscal Year Paid to Date 8,350.08)		1,391.68 C	014285 6/28/2019
<b>PEARL INSURANCE</b>						
13 AIRLINE DRIVE						
ALBANY, NY 12205						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003643]				61.79		
	G/L Acct: TA020.13	Pearl Carroll	06/28/2019		61.79	
Check total for 000635-PEARL INSURANCE			(**Fiscal Year Paid to Date 345.42)		61.79 C	014286 6/28/2019
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
PAYROLL BUDGET SECTION						
PO BOX 2806						
JACKSONVILLE, FL 32232-71						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003644]				18.06		
	G/L Acct: TA020.06	Prudential Insurance	06/28/2019		18.06	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA			(**Fiscal Year Paid to Date 225.65)		18.06 C	014287 6/28/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003645]				90.67		
	G/L Acct: TA018.00	State Retirement	06/28/2019		90.67	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0119-MONTH END CHECKS JUNE 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 69,519.48)		90.67 E	1934ERS4 6/28/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003646]				609.07		
	G/L Acct: TA018.00	State Retirement	06/28/2019		609.07	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 69,519.48)		609.07 E	1934ERS5 6/28/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003647]				2,069.95		
	G/L Acct: TA018.00	State Retirement	06/28/2019		2,069.95	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 69,519.48)		2,069.95 E	1934ERS6 6/28/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003648]				177.21		
	G/L Acct: TA018.01	State Retirement in Arrears	06/28/2019		177.21	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 69,519.48)		177.21 E	1934ERSAR4 6/28/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003649]				439.98		
	G/L Acct: TA018.01	State Retirement in Arrears	06/28/2019		439.98	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 69,519.48)		439.98 E	1934ERSARR 6/28/2019

August 14, 2019  
 11:36:56 am

**OGDENSBURG CITY SD**

Warrant Report  
 Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
 Warrant: 0119-MONTH END CHECKS JUNE 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: 6/1-6/30/2019 MONTH END CHECKS JUNE 2019[AP ID# 003650]				3,229.00		
	G/L Acct: TA018.02	State Retirement Loans	06/28/2019		3,229.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					3,229.00	E 1934ERSLON 6/28/2019
				(**Fiscal Year Paid to Date 69,519.48)		
Total for Bank Account: TAComm COMMUNITY - TA					17,775.53	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0119-MONTH END CHECKS JUNE 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,159.65	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					6,615.88	
Certified warrant amount					<u>17,775.53</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17,775.53	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	7 Checks (014281-014287)	0	0	6	14	\$ 17,775.53
						\$ 17,775.53

I hereby certify that I have audited the claims for the 7 checks and 6 electronic disbursements above, in the total amount of \$ 17,775.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0119-MONTH END CHECKS JUNE 2019

	Payment Amt.	Check Date
<b>Selection Criteria</b>		

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0120-AP 76 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ANTHONY E. BJORK</b>						
1311 GREENE ST						
OGDENSBURG, NY 13669						
Invoice: 06/06/2019 MILEAGE[AP ID# 003652]				23.20		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/26/2019		23.20	
Invoice: 06/08/2019 MILEAGE SCHUYLERVILLE[AP ID# 003652]				269.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/26/2019		269.00	
Check total for 002701-ANTHONY E. BJORK					292.20	C 023712 6/26/2019
<b>BRASHER FALLS CENTRAL SCHOOL DISTRICT</b>						
ATTN: BUSINESS OFFICE						
PO BOX 307						
BRASHER FALLS, NY 13613						
Invoice: TUITION 2019 SP FOSTER CARE BILLING[AP ID# 003618]				746.37		
	A-2110-470-00-00	TUITION	06/26/2019		746.37	
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT					746.37	C 023713 6/26/2019
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 43230 Acct # 1049[AP ID# 003653]				2,202.00		
19-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2019		2,202.00	
Invoice: 43231 Acct # 1049[AP ID# 003654]				129.99		
19-00572	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/26/2019		0.00	
19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/26/2019		129.99	
Subtotal for group				129.99	129.99	
Invoice: 42078 Acct # 1049[AP ID# 003662]				49.45		
19-00360	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/26/2019		0.00	
19-00360	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	06/26/2019		49.45	
Subtotal for group				49.45	49.45	
Check total for 001674-BRICK & MORTAR MUSIC					2,381.44	C 023714 6/26/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0120-AP 76 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>CANTON CENTRAL SCHOOL</b>							
Attn: BUSINESS OFFICE 99 STATE STREET CANTON, NY 13617							
		Invoice: TUITION 2019 BraC FOSTER CARE BILLING[AP ID# 003620]		3,448.00			
	A-2110-470-00-00	TUITION	06/26/2019		3,448.00		
		Invoice: TUITION 2019 BreC FOSTER CARE BILLING[AP ID# 003620]		3,448.00			
	A-2110-470-00-00	TUITION	06/26/2019		3,448.00		
		Invoice: TUITION 2019 CC FOSTER CARE BILLING[AP ID# 003620]		10,223.63			
	A-2110-470-00-00	TUITION	06/26/2019		10,223.63		
		Invoice: TUITION 2019 JF FOSTER CARE BILLING[AP ID# 003620]		2,907.88			
	A-2110-470-00-00	TUITION	06/26/2019		2,907.88		
<b>Check total for 000059-CANTON CENTRAL SCHOOL</b>					20,027.51	C	023715 6/26/2019
					(**Fiscal Year Paid to Date 21,560.51)		
<b>NORWOOD-NORFOLK CENTRAL SCHOOL</b>							
ATTN: DISTRICT TREASURER 7852 STATE HIGHWAY 56 NORWOOD, NY 13668							
		Invoice: TUITION 2019 AB FOSTER CARE BILLING[AP ID# 003617]		530.99			
	A-2110-470-00-00	TUITION	06/26/2019		530.99		
		Invoice: TUITION 2019 JaB FOSTER CARE BILLING[AP ID# 003617]		3,448.00			
	A-2110-470-00-00	TUITION	06/26/2019		3,448.00		
		Invoice: TUITION 2019 JoB FOSTER CARE BILLING[AP ID# 003617]		18,127.00			
	A-2110-470-00-00	TUITION	06/26/2019		18,127.00		
		Invoice: TUITION 2019 MaB FOSTER CARE BILLING[AP ID# 003617]		530.99			
	A-2110-470-00-00	TUITION	06/26/2019		530.99		
		Invoice: TUITION 2019 MiB FOSTER CARE BILLING[AP ID# 003617]		530.99			
	A-2110-470-00-00	TUITION	06/26/2019		530.99		
<b>Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL</b>					23,167.97	C	023716 6/26/2019
					(**Fiscal Year Paid to Date 23,367.97)		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0120-AP 76 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>POTSDAM CENTRAL SCHOOL</b>							
ATTN: AMY RANDOLPH, TREASURER							
29 LEROY STREET							
POTSDAM, NY 13676							
Invoice: TUITIION 2019 AB FOSTER CARE BILLING[AP ID# 003619]				5,971.00			
	A-2110-470-00-00	TUITION	06/26/2019		5,971.00		
Invoice: TUITION 2019 EB FOSTER CARE BILLING[AP ID# 003619]				5,971.00			
	A-2110-470-00-00	TUITION	06/26/2019		5,971.00		
<b>Check total for 000259-POTSDAM CENTRAL SCHOOL</b>					<b>11,942.00</b>	<b>C</b>	<b>023717</b> <b>6/26/2019</b>
							<b>(**Fiscal Year Paid to Date 18,158.00)</b>
<b>U.S. OMNI</b>							
% ACCOUNTING DEPARTMENT							
1099 JAY ST, BLDG F							
ROCHESTER, NY 14611-1153							
Invoice: 052560436-R3 RETIREMENT[AP ID# 003637]				5,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		5,000.00		
Invoice: 079503025-R RETIREMENT[AP ID# 003637]				15,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		15,000.00		
Invoice: 099601621-R RETIREMENT[AP ID# 003637]				15,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		15,000.00		
Invoice: 100505317-R RETIREMENT[AP ID# 003637]				15,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		15,000.00		
Invoice: 101642315-R3 RETIREMENT[AP ID# 003637]				5,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		5,000.00		
Invoice: 109581106-R RETIREMENT[AP ID# 003637]				15,000.00			
19-00729	A-9089-803-00-00	RETIREMENT INCENTIVE	06/26/2019		15,000.00		
<b>Check total for 041493-U.S. OMNI</b>					<b>70,000.00</b>	<b>C</b>	<b>023718</b> <b>6/26/2019</b>
							<b>(**Fiscal Year Paid to Date 604,760.96)</b>

**WATERTOWN CITY SCHOOL DISTRICT**  
**BUSINESS OFFICE**  
**1351 WASHINGTON STREET**  
**WATERTOWN, NY 13601**

August 14, 2019  
11:37:07 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0120-AP 76 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: TUITION 2019 DC FOSTER CARE BILLING[AP ID# 003616]				3,961.80		
	A-2110-470-00-00	TUITION	06/26/2019		3,961.80	
Check total for 000476-WATERTOWN CITY SCHOOL DISTRICT					(**Fiscal Year Paid to Date 3,961.80)	3,961.80 C 023719 6/26/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					132,519.29	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0120-AP 76 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					132,519.29	
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>132,519.29</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					132,519.29	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (023712-023719)	0	0	0	10	\$ 132,519.29
						\$ 132,519.29

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 132,519.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0120-AP 76 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0121-AP 75UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1470303686 Acct # 83543771/86088612[AP ID# 003656]				161.09		
19-00096	A-1620-425-32-03	TELEPHONE OFA	06/26/2019		161.09	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,100.02)					161.09	C 023720 6/26/2019
<b>ENBRIDGE ST LAWRENCE GAS</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0619/1645541940 Acct 16455-41940[AP ID# 003655]				25.25		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	06/26/2019		25.25	
Invoice: 0619/164558893 Acct 16455-8893[AP ID# 003655]				209.15		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	06/26/2019		209.15	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 140,922.20)					234.40	C 023721 6/26/2019
<b>FEDEX</b>						
PO BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 6-584-84367 Acct # 1241-0521-8[AP ID# 003658]				147.97		
19-00095	A-1240-415-00-00	POSTAGE DIST WIDE	06/26/2019		147.97	
Check total for 019691-FEDEX (**Fiscal Year Paid to Date 147.97)					147.97	C 023722 6/26/2019
<b>NATIONAL GRID</b>						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0619/0569010108 Acct 05690-10108[AP ID# 003657]				25.32		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	06/26/2019		25.32	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 132,871.21)					25.32	C 023723 6/26/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0121-AP 75UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE PREFERRED GROUP						
PO BOX 15136						
ALBANY, NY 12212-5136						
Invoice: 101662019-6-1 Acct # GRPID: CF97BY[AP ID# 003666]						
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	06/26/2019	160.00	160.00	
Check total for 045880-THE PREFERRED GROUP					160.00	C 023724 6/26/2019
						(**Fiscal Year Paid to Date 110,797.62)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					728.78	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-AP 75UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HAYDEN IVES</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS SCHOLARSHIP[AP ID# 003659]				100.00		
	CM-2989-400-000000	Contractual and Other	06/26/2019		100.00	
Check total for SC0125-HAYDEN IVES					100.00	C 050298 6/26/2019
						(**Fiscal Year Paid to Date 100.00)
<b>ERIK LAMAY</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS SCHOLARSHIP[AP ID# 003660]				100.00		
	CM-2989-400-000000	Contractual and Other	06/26/2019		100.00	
Check total for SC0126-ERIK LAMAY					100.00	C 050299 6/26/2019
						(**Fiscal Year Paid to Date 100.00)
<b>CLAIRE RISHE</b>						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 SENIOR CLASS SCHOLARSHIP[AP ID# 003661]				100.00		
	CM-2989-400-000000	Contractual and Other	06/26/2019		100.00	
Check total for SC0127-CLAIRE RISHE					100.00	C 050300 6/26/2019
						(**Fiscal Year Paid to Date 100.00)
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					300.00	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO FOODS INC.</b>						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523775403 Acct # 009288691[AP ID# 003670]				221.46		
19-00310	C-2860-455-00	Food Purchases	06/28/2019		221.46	
Invoice: 6653775404 Acct # 009288691[AP ID# 003670]				69.50		
19-00310	C-2860-455-00	Food Purchases	06/28/2019		69.50	
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>290.96</b>	<b>C 060530</b> 6/28/2019
(**Fiscal Year Paid to Date 17,444.83)						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 221382A Acct # 0548[AP ID# 003671]				125.84		
19-00323	C-2860-455-00	Food Purchases	06/28/2019		125.84	
Invoice: 221383A Acct # 0548[AP ID# 003671]				77.59		
19-00323	C-2860-455-00	Food Purchases	06/28/2019		77.59	
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>203.43</b>	<b>C 060531</b> 6/28/2019
(**Fiscal Year Paid to Date 40,635.19)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 974326 Acct # 140484[AP ID# 003672]				69.00		
19-00317	C-2860-455-00	Food Purchases	06/28/2019		69.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>69.00</b>	<b>C 060532</b> 6/28/2019
(**Fiscal Year Paid to Date 28,829.32)						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 12464720190624 Acct # 4038[AP ID# 003673]				5.97		
19-00319	C-2860-455-00	Food Purchases	06/28/2019		5.97	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>5.97</b>	<b>C 060533</b> 6/28/2019
(**Fiscal Year Paid to Date 1,005.67)						

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
UNIFORM ADVANTAGE							
PO BOX 14190							
FORT LAUDERDALE, FL 33302							
Invoice: 9820855 Acct # 1663442[AP ID# 003667]				217.15			
19-00332	C-2860-450-00	Materials & Supplies	06/28/2019		217.15		
Invoice: 9831407 Acct # 1663442[AP ID# 003667]				508.04			
19-00332	C-2860-450-00	Materials & Supplies	06/28/2019		508.04		
Check total for 000544-UNIFORM ADVANTAGE					725.19	C	060534 6/28/2019
							(**Fiscal Year Paid to Date 1,375.95)
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,294.55		

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b> 2255 N TRIPHAMMER ROAD ITHACA, NY 14850 Invoice: ARI.5003039 [AP ID# 003683]						
19-00029	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2019	553.40	553.40	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					553.40	C 023725 6/28/2019
<b>AJ'S PORTABLES</b> 269 MCFADDEN ROAD LISBON, NY 13658 Invoice: 1531 [AP ID# 003684]						
19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2019	88.00	88.00	
Check total for 000634-AJ'S PORTABLES					88.00	C 023726 6/28/2019
<b>SYNCB AMAZON</b> PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 466654558396 Acct # 60457 8781 038089 5[AP ID# 003703]						
19-00846	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2019	137.90	137.90	
Invoice: 433959674833 Acct # 60457 8781 038089 5[AP ID# 003704]						
19-00834	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019	49.32	49.32	
Invoice: 757739969686 Acct # 60457 8781 038089 5[AP ID# 003705]						
19-00853	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/28/2019	38.81	38.81	
Check total for 000995-SYNCB AMAZON					226.03	C 023727 6/28/2019
<b>AMERICAN RED CROSS</b> TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22202133 Acct # P0015277[AP ID# 003696]						
19-00142	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/28/2019	380.00	380.00	
Check total for 001290-AMERICAN RED CROSS					380.00	C 023728

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/28/2019						
<b>ASHLEY'S HOME CENTER</b>						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 281869 Acct # 11665[AP ID# 003686]				20.30		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		20.30	
Check total for 001627-ASHLEY'S HOME CENTER					20.30	C 023729 6/28/2019
						(**Fiscal Year Paid to Date 2,572.85)
<b>ROBERT BERG</b>						
413 ALBANY AVENUE						
OGDENSBURG, NY 13669						
Invoice: 398365 JUNE 2019[AP ID# 003674]				835.92		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	06/28/2019		0.00	
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	06/28/2019		835.92	
Subtotal for group				835.92	835.92	
Invoice: 398369 JUNE 2019[AP ID# 003674]				1,021.79		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	06/28/2019		1,021.79	
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	06/28/2019		0.00	
Subtotal for group				1,021.79	1,021.79	
Invoice: 398367 JUNE 2019[AP ID# 003675]				787.20		
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	06/28/2019		787.20	
Invoice: 398366 JUNE 2019[AP ID# 003676]				1,021.79		
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	06/28/2019		1,021.79	
Invoice: 398368 JUNE 2019[AP ID# 003677]				923.67		
19-00693	A-5540-400-87-00	SLPC RUN	06/28/2019		923.67	
Check total for 002505-ROBERT BERG					4,590.37	C 023730 6/28/2019
						(**Fiscal Year Paid to Date 75,506.62)
<b>BOOKSOURCE</b>						
PO BOX 804952						
KANSAS CITY, MO 64180-4952						
Invoice: 830153 Acct # 005497[AP ID# 003707]				13,642.38		
19-00811	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2019		13,642.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 831488 Acct # 005497[AP ID# 003707]				1,002.27		
19-00811	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2019		1,002.27	
Check total for 002531-BOOKSOURCE		(**Fiscal Year Paid to Date 16,769.04)			14,644.65	C 023731 6/28/2019
<b>BRICK &amp; MORTAR MUSIC</b> 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 43327 Acct # 1049[AP ID# 003681]				1,268.70		
19-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2019		1,268.70	
Invoice: 43261 Acct # 1049[AP ID# 003682]				149.99		
19-00501	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2019		149.99	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 20,765.71)			1,418.69	C 023732 6/28/2019
<b>LORI BUTLER</b> 2120 CR 35 NORWOOD, NY 13668						
Invoice: JUNE 2019 [AP ID# 003710]				637.50		
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2019		637.50	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 7,950.00)			637.50	C 023733 6/28/2019
<b>CDW GOVERNMENT</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: SSB7633 Acct # 1706106[AP ID# 003697]				356.40		
19-00847	A-2250-450-00-00	MATERIALS & SUPPLIES	06/28/2019		356.40	
Invoice: SSC02205 Acct # 1706106[AP ID# 003697]				24.95		
19-00847	A-2250-450-00-00	MATERIALS & SUPPLIES	06/28/2019		24.95	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 4,070.71)			381.35	C 023734 6/28/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>CITY ELECTRIC CO</b>							
PO BOX 415958							
BOSTON, MA 02241-5958							
Invoice: S036896869.004 Acct # 350203[AP ID# 003687]				410.79			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		410.79		
Invoice: S037113662.001 Acct # 350203[AP ID# 003687]				48.52			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		48.52		
Invoice: S037113767.001 Acct # 350203[AP ID# 003687]				15.64			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		15.64		
Invoice: S037178372.001 Acct # 350203[AP ID# 003687]				74.26			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		74.26		
Check total for 006566-CITY ELECTRIC CO					549.21	C	023735 6/28/2019
<b>COLLINS-HAMMOND</b>							
ELECTRICAL CONTRACTORS, INC							
PO BOX 1034							
OGDENSBURG, NY 13669							
Invoice: 9050 [AP ID# 003688]				300.49			
19-00698	A-1621-420-66-00	BUILDING REPAIR	06/28/2019		300.49		
Check total for 007650-COLLINS-HAMMOND					300.49	C	023736 6/28/2019
<b>JENNIFER DASHNAW</b>							
512 MORRIS ST							
OGDENSBURG, NY 13669							
Invoice: 05/22/2019 [AP ID# 003694]				114.52			
19-00754	A-5540-400-95-01	Green Chimney Air	06/28/2019		114.52		
Invoice: 06/24/2019 [AP ID# 003694]				121.00			
19-00754	A-5540-400-95-01	Green Chimney Air	06/28/2019		121.00		
Check total for 000330-JENNIFER DASHNAW					235.52	C	023737 6/28/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DAY AUTOMATION SYSTEMS, INC</b>						
7931 RAE BOULEVARD						
VICTOR, NY 14564-8931						
Invoice: 90138 Acct # 24498[AP ID# 003713]				34,967.94		
19-00851	A-1621-200-00-00	EQUIPMENT	06/28/2019		34,967.94	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					34,967.94	C 023738 6/28/2019
						(**Fiscal Year Paid to Date 67,412.92)
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 58171 [AP ID# 003685]				30.00		
19-00010	A-1621-420-66-00	BUILDING REPAIR	06/28/2019		30.00	
Invoice: 58199 [AP ID# 003685]				3,319.00		
19-00010	A-1621-420-66-00	BUILDING REPAIR	06/28/2019		3,319.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					3,349.00	C 023739 6/28/2019
						(**Fiscal Year Paid to Date 15,319.20)
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 015300 Acct # 5410[AP ID# 003689]				20.58		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/28/2019		20.58	
Invoice: 015613 Acct # 5410[AP ID# 003689]				653.15		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/28/2019		653.15	
Credit: 015636 Acct # 5410[AP ID# 003689]				-108.00		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/28/2019		-108.00	
Invoice: 015711 Acct # 5410[AP ID# 003689]				69.20		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/28/2019		69.20	
Invoice: 016528 Acct # 5410[AP ID# 003689]				1.87		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	06/28/2019		1.87	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					636.80	C 023740 6/28/2019
						(**Fiscal Year Paid to Date 2,343.36)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H044549-00 Acct # 2521[AP ID# 003691]				86.50		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		86.50	
Invoice: H044635 Acct # 2521[AP ID# 003691]				200.15		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		200.15	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					286.65	C 023741 6/28/2019
					(**Fiscal Year Paid to Date 12,851.06)	
<b>J.W. PEPPER &amp; SON, INC.</b>						
PO BOX 642						
EXTON, PA 19341						
Invoice: 01U29943 Acct # 925900[AP ID# 003715]				339.97		
19-00388	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/28/2019		339.97	
Invoice: 01T84778 Acct # 00807681[AP ID# 003716]				88.98		
19-00554	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/28/2019		88.98	
Invoice: 01T85996 Acct # 00807681[AP ID# 003716]				29.99		
19-00554	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/28/2019		29.99	
Check total for 043361-J.W. PEPPER & SON, INC.					458.94	C 023742 6/28/2019
					(**Fiscal Year Paid to Date 821.28)	
<b>KATHLEEN B. LAWRENCE</b>						
410 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: JUNE 2019 MILEAGE[AP ID# 003701]				28.59		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2019		28.59	
Check total for 029790-KATHLEEN B. LAWRENCE					28.59	C 023743 6/28/2019
					(**Fiscal Year Paid to Date 218.57)	
<b>LOWE'S</b>						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 2283665 Acct # 9800 662639 8[AP ID# 003702]				13.32		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		13.32	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901287 Acct # 9800 662639 8[AP ID# 003702]				7.59			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		7.59		
Invoice: 901292 Acct # 9800 662639 8[AP ID# 003702]				18.28			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		18.28		
Invoice: 901852 Acct # 9800 662639 8[AP ID# 003702]				158.06			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		158.06		
Invoice: 901903 Acct # 9800 662639 8[AP ID# 003702]				26.24			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		26.24		
Invoice: 902669 Acct # 9800 662639 8[AP ID# 003702]				43.11			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		43.11		
Invoice: 902692 Acct # 9800 662639 8[AP ID# 003702]				16.87			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		16.87		
Invoice: 909174 Acct # 9800 662639 8[AP ID# 003702]				15.45			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		15.45		
Invoice: 909736 Acct # 9800 662639 8[AP ID# 003702]				25.43			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		25.43		
Invoice: 909870 Acct # 9800 662639 8[AP ID# 003702]				91.15			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		91.15		
Invoice: 910114 Acct # 9800 662639 8[AP ID# 003702]				25.39			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		25.39		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,051.06)					440.89	C	023744 6/28/2019
<b>M&amp;M CONTRACTING</b>							
5745 STATE RT 68							
OGDENSBURG, NY 13669							
Invoice: 19051 [AP ID# 003678]				350.00			
19-00828	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		350.00		
Check total for 002129-M&M CONTRACTING (**Fiscal Year Paid to Date 350.00)					350.00	C	023745 6/28/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
		Invoice: JUNE 2019 MILEAGE[AP ID# 003700]		13.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2019		13.80	
Invoice: MAY 2019 MILEAGE[AP ID# 003700]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2019	17.75	17.75	
Check total for 034315-CHRISTINA D. MONTPETIT						(**Fiscal Year Paid to Date 161.42) 31.55 C 023746 6/28/2019
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742						
		Invoice: 0619/3814007105 Acct 38140-07105[AP ID# 003708]		2,798.95		
	19-00097 A-1620-425-29-06	ELECTRICITY KENNEDY	06/28/2019		2,798.95	
Invoice: 0619/9590206106 Acct 95902-06106[AP ID# 003708]						
	19-00097 A-1620-425-29-08	ELECTRICITY DOME	06/28/2019	2,132.33	2,132.33	
Check total for 036975-NATIONAL GRID						(**Fiscal Year Paid to Date 132,871.21) 4,931.28 C 023747 6/28/2019
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
		Invoice: 28843 Acct # 200333[AP ID# 003692]		723.75		
	19-00019 A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2019		723.75	
Check total for 037490-NCC SYSTEMS INC.						(**Fiscal Year Paid to Date 14,725.54) 723.75 C 023748 6/28/2019
PEARSON EDUCATION INC. PO BOX 409496 ATLANTA, GA 30384-9496						
		Invoice: 4025799964 Acct # 91-2155235[AP ID# 003680]		137.04		
	19-00831 A-2110-480-00-05	TEXTBOOKS MADILL	06/28/2019		137.04	
Check total for 043075-PEARSON EDUCATION INC.						(**Fiscal Year Paid to Date 137.04) 137.04 C 023749

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<b>KIMBERLY A. RICHARDS</b> 500 LISBON STREET OGDENSBURG, NY 13669 Invoice: 10/09/2018 MILEAGE[AP ID# 003669]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2019	21.80	21.80	6/28/2019
<b>Check total for 049395-KIMBERLY A. RICHARDS</b>					<b>21.80</b>	<b>C 023750</b> 6/28/2019
<b>RIDDELL/ALL AMERICAN SPORTS CORP</b> PO BOX 71914 CHICAGO, IL 60694-1914 Invoice: 60379331 Acct # 36108[AP ID# 003714]						
	19-00257	A-2855-450-00-00	MATERIALS & SUPPLIES	06/28/2019	680.00	680.00
Invoice: 950914032 Acct # 36108[AP ID# 003714]					204.75	
	19-00257	A-2855-450-00-00	MATERIALS & SUPPLIES	06/28/2019	204.75	
<b>Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP</b>					<b>884.75</b>	<b>C 023751</b> 6/28/2019
<b>SAVE-A-LOT #24743</b> 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 15403620190619 Acct # 4040[AP ID# 003679]						
	19-00105	A-7310-450-00-00	MATERIALS & SUPPLIES	06/28/2019	9.95	9.95
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>9.95</b>	<b>C 023752</b> 6/28/2019
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b> ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: MAY 2019 BD [AP ID# 003712]						
	19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2019	7,407.49	7,407.49
Invoice: MAY 2019 NW [AP ID# 003712]					9,195.63	
	19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2019	9,195.63	

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Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES			(**Fiscal Year Paid to Date 164,458.04)		16,603.12	C 023753 6/28/2019
<b>SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617</b>				919,404.13		
Invoice: C0225-19 JUNE COSER BILLING[AP ID# 003665]						
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/28/2019		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	06/28/2019		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	06/28/2019		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	06/28/2019		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/28/2019		2,268.56	
19-00674	A-1680-490-00-00	BOCES SERVICES	06/28/2019		4,698.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/28/2019		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/28/2019		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/28/2019		5,147.12	
19-00674	A-2110-490-00-00	BOCES SERVICES	06/28/2019		103,330.79	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/28/2019		451,838.83	
19-00674	A-2280-490-00-00	BOCES SERVICES	06/28/2019		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/28/2019		8,277.96	
19-00674	A-2610-490-00-00	BOCES SERVICES	06/28/2019		14,732.08	
19-00674	A-2630-490-00-00	BOCES SERVICES	06/28/2019		46,833.02	
19-00674	A-2810-490-00-00	BOCES SERVICES	06/28/2019		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	06/28/2019		7,213.87	
19-00674	A-2855-490-00-00	BOCES SERVICES	06/28/2019		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	06/28/2019		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	06/28/2019		26,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	06/28/2019		1,864.20	
Subtotal for group				919,404.13	919,404.13	
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 8,119,423.81)		919,404.13	C 023754 6/28/2019

MELISSA L. STARKS  
PO BOX 187  
RAYMONDVILLE, NY 13678

Invoice: 05/23/2019 MILEAGE[AP ID# 003668]

23.20

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	06/28/2019		23.20	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 226.40)			23.20	C 023755 6/28/2019
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 399285 Acct # 6035 3012 0323 3984[AP ID# 003690]				48.74		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		48.74	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,528.84)			48.74	C 023756 6/28/2019
<b>CYNTHIA L. TUTTLE</b>						
361 PUMPKIN HILL ROAD POTSDAM, NY 13676						
Invoice: 06/14/2019 MILEAGE[AP ID# 003717]				23.20		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	06/28/2019		23.20	
Invoice: 06/24/2019 MILEAGE[AP ID# 003717]				23.20		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	06/28/2019		23.20	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 932.25)			46.40	C 023757 6/28/2019
<b>U.S. OMNI</b>						
% ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153						
Invoice: 052560436-VS ANGELA REED V&S[AP ID# 003706]				16,720.00		
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		16,720.00	
Invoice: 055542834-VS SUSAN JACOBS V&S[AP ID# 003706]				6,490.00		
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		6,490.00	
Invoice: 079462135-VS PAULA SCOTT V&S[AP ID# 003706]				7,150.00		
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		7,150.00	
Invoice: 109581106-VS MICHAEL RABIDEAU V&S[AP ID# 003706]				17,325.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		17,325.00	
Invoice: 318584695-VS KATHLEEN KIRKPATRICK V&S[AP ID# 003706]				7,150.00		
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		7,150.00	
Invoice: 101642315-VS BARBARA LASHUA V&S[AP ID# 003711]				12,375.00		
19-00729	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	06/28/2019		12,375.00	
<b>Check total for 041493-U.S. OMNI</b>					<b>67,210.00</b>	<b>C 023758</b> <b>6/28/2019</b>
<b>UNDERWATER DISCOVERIES</b> 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4162 Acct # 07262012[AP ID# 003698]				1.60		
19-00079	A-2850-450-00-16	M & S Arts in Education	06/28/2019		1.60	
19-00079	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	06/28/2019		0.00	
Subtotal for group				1.60	1.60	
<b>Check total for 001345-UNDERWATER DISCOVERIES</b>					<b>1.60</b>	<b>C 023759</b> <b>6/28/2019</b>
<b>UNIFIRST CORPORATION</b> Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532476153 Acct # 85660[AP ID# 003693]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2019		119.67	
Invoice: 0532477179 Acct # 85660[AP ID# 003693]				142.15		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2019		142.15	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>261.82</b>	<b>C 023760</b> <b>6/28/2019</b>
<b>W B MASON CO., INC.</b> PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: I67204526 Acct # C2104747[AP ID# 003695]				460.39		
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2019		460.39	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 200022085 Acct # C2104747[AP ID# 003699]				34.47		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	06/28/2019		34.47	
Credit: CR6945785 Acct # C2104747[AP ID# 003699]				-11.49		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	06/28/2019		-11.49	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 45,022.41)			483.37	C 023761 6/28/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,075,366.82	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHER'S DESK CONSULTANTS						
PO BOX 106						
26 CAROLINE STREET						
DEKALB JCT, NY 13630						
Invoice: 2019-0429 ACADEMIC INTERVENTION AT ST MARY'S[AP ID# 003709]				719.51		
	F-TIAD19-2110-400-00	Contractual Expense	06/28/2019		719.51	
Check total for 002286-TEACHER'S DESK CONSULTANTS					719.51	C 039843 6/28/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					719.51	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0122-AP 77 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,077,380.88	
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>1,077,380.88</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,077,380.88	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 1,075,366.82
C						1,294.55
F						719.51
<b>Total for All Funds</b>						<u>\$ 1,077,380.88</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060530-060534)	0	0	0	5	\$ 1,294.55
COMMUNITY - SPECIAL	1 Check (039843)	0	0	0	1	719.51
COMMUNITY - GENERAL	37 Checks (023725-023761)	0	0	0	46	1,075,366.82
<b>Total for All Computer Checks</b>						<u>\$ 1,077,380.88</u>

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 1,077,380.88 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Warrant: 0122-AP 77 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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