

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
060536	08/02/2019	C	SAVE-A-LOT #24743	0015		No	No			\$17.49	060536
060537	08/30/2019	C	BULLDOG COMMERCIAL SERVICES INC	0029		No	No			\$1,800.00	060537
060538	08/30/2019	C	HILL & MARKES INC	0029		No	No			\$4,445.65	060538
060539	08/30/2019	C	RENZI FOODSERVICE	0029		No	No			\$6,233.80	060539
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$12,496.94	
									Void Total	\$0.00	
									Net	\$12,496.94	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029865	08/02/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0016		No	No			\$6,000.00	029865
029866	08/30/2019	C	CDW GOVERNMENT	0028		No	No			\$5,973.00	029866
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$11,973.00	
									Void Total	\$0.00	
									Net	\$11,973.00	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023858	08/02/2019	C	NORTH COAST THERAPY LLC	0015		No	No			\$4,287.00	023858
023859	08/02/2019	C	ALUMINUM ATHLETIC EQUIPMENT CO	0016		No	No			\$712.00	023859
023860	08/02/2019	C	CITY ELECTRIC CO	0016		No	No			\$88.69	023860
023861	08/02/2019	C	COMEAU M.D.\CHRISTOPHER	0016		No	No			\$1,916.67	023861
023862	08/02/2019	C	CUSTOM PRODUCT INNOVATIONS, INC	0016		No	No			\$719.76	023862
023863	08/02/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0016		No	No			\$525.00	023863
023864	08/02/2019	C	GAMESTRAT INC	0016		No	No			\$800.00	023864
023865	08/02/2019	C	GARDNER'S FLOORCOVERING & FURNITURE	0016		No	No			\$165.00	023865
023866	08/02/2019	C	GILLEE'S AUTO TRUCK & MARINE	0016		No	No			\$153.58	023866
023867	08/02/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0016		No	No			\$142.63	023867
023868	08/02/2019	C	INTERSTATE MUSIC	0016		No	No			\$396.46	023868
023869	08/02/2019	C	LAWTON ELECTRIC COMPANY	0016		No	No			\$1,719.27	023869
023870	08/02/2019	C	LONGSTRENGTH SPORTING GOODS	0016		No	No			\$377.96	023870
023871	08/02/2019	C	LOWE'S	0016		No	No			\$1,689.68	023871
023872	08/02/2019	C	MAPLE CITY AUTO SALES, INC	0016		No	No			\$86.88	023872
023873	08/02/2019	C	MEDCO SUPPLY COMPANY	0016		No	No			\$809.92	023873
023874	08/02/2019	C	NORTHERN NURSERIES, INC.	0016		No	No			\$4,752.00	023874
023875	08/02/2019	C	OFFICE PALITHE	0016		No	No			\$1,380.00	023875
023876	08/02/2019	C	PC UNIVERSITY DISTRIBUTORS, INC.	0016		No	No			\$1,345.12	023876
023877	08/02/2019	C	PYRAMID SCHOOL PRODUCTS	0016		No	No			\$558.00	023877
023878	08/02/2019	C	QUILL CORPORATION	0016		No	No			\$241.06	023878
023879	08/02/2019	C	S&S WORLDWIDE, INC	0016		No	No			\$49.60	023879
023880	08/02/2019	C	SARANAC BOOSTER CLUB	0016		No	No			\$320.00	023880
023881	08/02/2019	C	SILVER & COLLINS	0016		No	No			\$12,000.00	023881
023882	08/02/2019	C	THYSSENKRUPP ELEVATOR CORPORATION	0016		No	No			\$13,577.92	023882
023883	08/02/2019	C	TREE HOUSE, INC.\THE	0016		No	No			\$653.00	023883
023884	08/02/2019	C	UNIFIRST CORPORATION	0016		No	No			\$359.01	023884
023885	08/02/2019	C	US TICKET, INC	0016		No	No			\$281.02	023885
023886	08/02/2019	C	WOODCHOP SHOP INC.	0016		No	No			\$872.77	023886
023887	08/02/2019	C	DEMCO	0017		No	No			\$530.82	023887
023888	08/02/2019	C	HAYLOR, FREYER & COON, INC.	0017		No	No			\$35,792.75	023888
023889	08/02/2019	C	ILLUMINATE EDUCATION	0017		No	No			\$2,470.00	023889
023890	08/02/2019	C	LAKESHORE LEARNING MATERIALS	0017		No	No			\$364.72	023890
023891	08/02/2019	C	LOSER'S MUSIC, INC	0017		No	No			\$102.70	023891
023892	08/02/2019	C	MUSIC IN MOTION	0017		No	No			\$96.00	023892
023893	08/02/2019	C	NASCO	0017		No	No			\$227.81	023893
023894	08/02/2019	C	NSSL	0017		No	No			\$400.00	023894
023895	08/02/2019	C	OTC BRANDS, INC	0017		No	No			\$358.96	023895

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

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023896	08/02/2019	C	PIONEER VALLEY BOOKS	0017		No	No			\$4,572.40	023896
023897	08/02/2019	C	PYRAMID SCHOOL PRODUCTS	0017		No	No			\$474.27	023897
023898	08/02/2019	C	REALLY GOOD STUFF, LLC	0017		No	No			\$913.33	023898
023899	08/02/2019	C	STAPLES CONTRACT & COMMERCIAL	0017		No	No			\$2,443.86	023899
023900	08/02/2019	C	SUPPLIES HOTLINE	0017		No	No			\$501.80	023900
023901	08/02/2019	C	TUTTLE\CYNTHIA L.	0017		No	No			\$87.00	023901
023902	08/02/2019	C	ULINE	0017		No	No			\$112.47	023902
023903	08/02/2019	C	COMPTRROLLER, CITY OF OGDENSBURG	0018		No	No			\$10,342.40	023903
023904	08/02/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0018		No	No			\$4,749.72	023904
023905	08/02/2019	C	JOHNSON NEWSPAPER CORPORATION	0018		No	No			\$327.84	023905
023906	08/02/2019	C	MASSENA CENTRAL SCHOOL DISTRICT	0018		No	No			\$17,923.45	023906
023907	08/02/2019	C	MELMARK	0018		No	No			\$7,008.00	023907
023908	08/02/2019	C	NORTH COAST THERAPY LLC	0018		No	No			\$488.00	023908
023909	08/02/2019	C	NYSSCA	0018		No	No			\$150.00	023909
023910	08/02/2019	C	SLL BOCES	0018		No	No			\$2.21	023910
023911	08/02/2019	C	ST JOSEPHS TREATMENT & RECOVERY CENTERS	0018		No	No			\$2,080.00	023911
023912	08/02/2019	C	ST LAWRENCE-LEWIS BOCES	0018		No	No			\$790.54	023912
023913	08/08/2019	C	BENISTAR/HARTFORD-6795	0019		No	No			\$46,441.20	023913
023914	08/08/2019	C	ENBRIDGE ST LAWRENCE GAS	0019		No	No			\$1,082.59	023914
023915	08/08/2019	C	MVP HEALTH CARE, INC	0019		No	No			\$34,300.88	023915
023916	08/08/2019	C	NATIONAL GRID	0019		No	No			\$12,126.12	023916
023917	08/08/2019	C	NYSCOSS	0019		No	No			\$3,925.63	023917
023918	08/08/2019	C	R&H THEATRICALS	0019		No	No			\$1,840.00	023918
023919	08/08/2019	C	THE PREFERRED GROUP	0019		No	No			\$160.00	023919
023920	08/08/2019	C	VERIZON	0019		No	No			\$45.30	023920
023921	08/08/2019	C	ACCO BRANDS USA LLC	0020		No	No			\$434.60	023921
023922	08/08/2019	C	ALL AMERICAN POLY	0020		No	No			\$6,475.00	023922
023923	08/08/2019	C	AMLE	0020		No	No			\$249.99	023923
023924	08/08/2019	C	ARC SPORTS	0020		No	No			\$761.80	023924
023925	08/08/2019	C	ASHLEY'S HOME CENTER	0020		No	No			\$498.00	023925
023926	08/08/2019	C	B&H PHOTO-VIDEO	0020		No	No			\$8.40	023926
023927	08/08/2019	C	B.E. PUBLISHING	0020		No	No			\$151.68	023927
023928	08/08/2019	C	BHC, INC	0020		No	No			\$11,085.00	023928
023929	08/08/2019	C	BLAKE GROUP\THE	0020		No	No			\$662.21	023929
023930	08/08/2019	C	BLICK ART MATERIALS	0020		No	No			\$22.80	023930
023931	08/08/2019	C	BOSS LASER, LLC	0020		No	No			\$433.27	023931
023932	08/08/2019	C	BUFFALO ENVELOPE	0020		No	No			\$54.90	023932

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023933	08/08/2019	C	CARKNER/STEPHANIE L.	0020		No	No			\$46.40	023933
023934	08/08/2019	C	CITY ELECTRIC CO	0020		No	No			\$45.92	023934
023935	08/08/2019	C	COMEAU M.D./CHRISTOPHER	0020		No	No			\$1,916.67	023935
023936	08/08/2019	C	ERC WIPING PRODUCTS, INC.	0020		No	No			\$358.20	023936
023937	08/08/2019	C	FRANK/CHRISTINA B.	0020		No	No			\$46.40	023937
023938	08/08/2019	C	GOPHER SPORT	0020		No	No			\$1,668.00	023938
023939	08/08/2019	C	HEUVELTON FARM AND HOME, INC	0020		No	No			\$350.00	023939
023940	08/08/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0020		No	No			\$17.60	023940
023941	08/08/2019	C	IJSS, INC.	0020		No	No			\$61.08	023941
023942	08/08/2019	C	INTERSTATE MUSIC	0020		No	No			\$135.60	023942
023943	08/08/2019	C	IRVINE/KELLY L.	0020		No	No			\$23.20	023943
023944	08/08/2019	C	KURTZ BROS.	0020		No	No			\$345.30	023944
023945	08/08/2019	C	LAWTON ELECTRIC COMPANY	0020		No	No			\$33.70	023945
023946	08/08/2019	C	LINCOLN'S PEST CONTROL	0020		No	No			\$75.00	023946
023947	08/08/2019	C	LOWE'S	0020		No	No			\$504.89	023947
023948	08/08/2019	C	MAKE MUSIC, INC.	0020		No	No			\$1,055.00	023948
023949	08/08/2019	C	MAPLE CITY AUTO SALES, INC	0020		No	No			\$1,372.56	023949
023950	08/08/2019	C	MEDCO SUPPLY COMPANY	0020		No	No			\$267.65	023950
023951	08/08/2019	C	MOUSAW/MERIN E.	0020		No	No			\$92.80	023951
023952	08/08/2019	C	MX PETROLEUM CORP	0020		No	No			\$4,108.05	023952
023953	08/08/2019	C	NATIONAL ART & SCHOOL SUPPLIES INC	0020		No	No			\$153.91	023953
023954	08/08/2019	C	NORTHERN NURSERIES, INC.	0020		No	No			\$840.00	023954
023955	08/08/2019	C	NYSSFA	0020		No	No			\$125.00	023955
023956	08/08/2019	C	OFFICE PAL/THE	0020		No	No			\$2,386.80	023956
023957	08/08/2019	C	OTC BRANDS, INC	0020		No	No			\$53.98	023957
023958	08/08/2019	C	OUDEKIRK/MARY H.	0020		No	No			\$69.60	023958
023959	08/08/2019	C	PARCO SCIENTIFIC COMPANY	0020		No	No			\$734.36	023959
023960	08/08/2019	C	PARK STREET AGWAY	0020		No	No			\$29.14	023960
023961	08/08/2019	C	PC UNIVERSITY DISTRIBUTORS, INC.	0020		No	No			\$687.68	023961
023962	08/08/2019	C	PYRAMID SCHOOL PRODUCTS	0020		No	No			\$957.53	023962
023963	08/08/2019	C	QUILL CORPORATION	0020		No	No			\$174.81	023963
023964	08/08/2019	C	RIDDELL/ALL AMERICAN SPORTS CORP	0020		No	No			\$795.41	023964
023965	08/08/2019	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0020		No	No			\$462.25	023965
023966	08/08/2019	C	SCHOLASTIC INC.	0020		No	No			\$332.48	023966
023967	08/08/2019	C	SCHOOL SPECIALTY	0020		No	No			\$4,982.36	023967
023968	08/08/2019	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0020		No	No			\$52.44	023968
023969	08/08/2019	C	SENROR WOOLY LLC	0020		No	No			\$148.50	023969

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023970	08/08/2019	C	SHIFFLER	0020		No	No			\$57.47	023970
023971	08/08/2019	C	ST LAWRENCE SUPPLY	0020		No	No			\$3,775.70	023971
023972	08/08/2019	C	STAPLES CONTRACT & COMMERCIAL	0020		No	No			\$2,248.80	023972
023973	08/08/2019	C	SUPPLIES HOTLINE	0020		No	No			\$150.95	023973
023974	08/08/2019	C	SWARTZENTRUBER\JONAS J	0020		No	No			\$210.00	023974
023975	08/08/2019	C	TAYLOR MUSIC	0020		No	No			\$388.90	023975
023976	08/08/2019	C	TREE HOUSE, INC.\THE	0020		No	No			\$739.80	023976
023977	08/08/2019	C	UNIFIRST CORPORATION	0020		No	No			\$142.15	023977
023978	08/08/2019	C	W B MASON CO., INC.	0020		No	No			\$8,089.02	023978
023979	08/22/2019	C	ACP DIRECT	0023		No	No			\$227.45	023979
023980	08/22/2019	C	BAILEY\JEFFERY J.	0023		No	No			\$233.04	023980
023981	08/22/2019	C	CDW GOVERNMENT	0023		No	No			\$358.95	023981
023982	08/22/2019	C	FLACK\BRYAN J.	0023		No	No			\$291.45	023982
023983	08/22/2019	C	FRONTENAC CRYSTAL SPRINGS	0023		No	No			\$17.25	023983
023984	08/22/2019	C	FUN AND FUNCTION LLC	0023		No	No			\$230.42	023984
023985	08/22/2019	C	HILLYARD\NEW YORK	0023		No	No			\$807.12	023985
023986	08/22/2019	C	HOOPER\RICHARD W.	0023		No	No			\$138.39	023986
023987	08/22/2019	C	JOHNSON NEWSPAPER CORPORATION	0023		No	No			\$843.27	023987
023988	08/22/2019	C	KENDALL\KEVIN K.	0023		No	No			\$5.00	023988
023989	08/22/2019	C	LALONE\KIMBERLY A.	0023		No	No			\$23.20	023989
023990	08/22/2019	C	LOVE\RAYMOND R.	0023		No	No			\$153.06	023990
023991	08/22/2019	C	MCCARTHY\DOUGLAS	0023		No	No			\$25.93	023991
023992	08/22/2019	C	MISSOURI TURF PAINT	0023		No	No			\$1,774.75	023992
023993	08/22/2019	C	NASCO	0023		No	No			\$295.87	023993
023994	08/22/2019	C	PAIGE\ROBERT E.	0023		No	No			\$249.52	023994
023995	08/22/2019	C	PARCO SCIENTIFIC COMPANY	0023		No	No			\$240.00	023995
023996	08/22/2019	C	REALLY GOOD STUFF, LLC	0023		No	No			\$356.91	023996
023997	08/22/2019	C	SCHOOL MATE	0023		No	No			\$1,152.00	023997
023998	08/22/2019	C	SCHOOL SPECIALTY	0023		No	No			\$219.48	023998
023999	08/22/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0023		No	No			\$16,067.54	023999
024000	08/22/2019	C	SONOVA USA INC	0023		No	No			\$1,849.99	024000
024001	08/22/2019	C	STAPLES CONTRACT & COMMERCIAL	0023		No	No			\$108.68	024001
024002	08/22/2019	C	SUPER DUPER PUBLICATIONS	0023		No	No			\$385.10	024002
024003	08/22/2019	C	SUPPLIES HOTLINE	0023		No	No			\$2,728.20	024003
024004	08/22/2019	C	US GAMES	0023		No	No			\$41.28	024004
024005	08/22/2019	C	WESTERN PSYCHOLOGICAL SERVICES	0023		No	No			\$680.90	024005
024006	08/23/2019	C	BENISTAR\HARTFORD-6795	0025		No	No			\$46,627.59	024006
024007	08/23/2019	C	CENTURYLINK	0025		No	No			\$123.37	024007

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024008	08/23/2019	C	ENBRIDGE ST LAWRENCE GAS	0025		No	No			\$362.07	024008
024009	08/23/2019	C	EXCELLUS HEALTH PLAN - GROUP	0025		No	No			\$447,458.48	024009
024010	08/23/2019	C	FIRST BANKCARD	0025		No	No			\$301.00	024010
024011	08/23/2019	C	HAYLOR, FREYER & COON, INC.	0025		No	No			\$93,355.00	024011
024012	08/23/2019	C	NATIONAL GRID	0025		No	No			\$28.11	024012
024013	08/23/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0025		No	No			\$340.00	024013
024014	08/23/2019	C	SMEC	0025		No	No			\$8,868.54	024014
024015	08/23/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0025		No	No			\$10,553.51	024015
024016	08/23/2019	C	VERIZON	0025		No	No			\$10.64	024016
024017	08/30/2019	C	APPERSON	0028		No	No			\$282.78	024017
024018	08/30/2019	C	CARKNER\STEPHANIE L.	0028		No	No			\$69.60	024018
024019	08/30/2019	C	DS SPECIALTIES INC	0028		No	No			\$1,361.87	024019
024020	08/30/2019	C	FARONICS TECHNOLOGIES USA, INC.	0028		No	No			\$1,187.11	024020
024021	08/30/2019	C	FRANK\CHRISTINA B.	0028		No	No			\$23.20	024021
024022	08/30/2019	C	IRVINE\KELLY L.	0028		No	No			\$23.20	024022
024023	08/30/2019	C	L.J.C. JANITORIAL DISTRIBUTORS	0028		No	No			\$204.00	024023
024024	08/30/2019	C	LAUX SPORTING GOODS	0028		No	No			\$590.00	024024
024025	08/30/2019	C	MUSICPLAY THEMES AND VARIATIONS	0028		No	No			\$149.95	024025
024026	08/30/2019	C	NCS PEARSON, INC.	0028		No	No			\$1,237.52	024026
024027	08/30/2019	C	OTC BRANDS, INC	0028		No	No			\$49.94	024027
024028	08/30/2019	C	PENN STATE INDUSTRIES	0028		No	No			\$207.00	024028
024029	08/30/2019	C	PRICE\DAVID G.	0028		No	No			\$23.20	024029
024030	08/30/2019	C	PYRAMID SCHOOL PRODUCTS	0028		No	No			\$1,623.57	024030
024031	08/30/2019	C	REALLY GOOD STUFF, LLC	0028		No	No			\$48.53	024031
024032	08/30/2019	C	ROGERS ATHLETIC	0028		No	No			\$2,795.00	024032
024033	08/30/2019	C	SCHOLASTIC INC.	0028		No	No			\$227.70	024033
024034	08/30/2019	C	ST LAWRENCE SUPPLY	0028		No	No			\$5,273.60	024034
024035	08/30/2019	C	TEACHER DIRECT	0028		No	No			\$179.62	024035
024036	08/30/2019	C	W B MASON CO., INC.	0028		No	No			\$564.40	024036
024037	08/30/2019	C	PRO-ED, INC	0028		No	No			\$194.70	024037
024038	08/30/2019	C	ADVANCED CUSTODIAL EQUIPMENT	0029		No	No			\$595.97	024038
024039	08/30/2019	C	AMAZON\SYNCB	0029		No	No			\$302.26	024039
024040	08/30/2019	C	ARC OF JEFFERSON-ST LAWRENCE\THE	0029		No	No			\$2,847.50	024040
024041	08/30/2019	C	ASHLEY'S HOME CENTER	0029		No	No			\$4.32	024041
024042	08/30/2019	C	CASELLA WASTE SERVICES, INC	0029		No	No			\$2,931.27	024042
024043	08/30/2019	C	CITY ELECTRIC CO	0029		No	No			\$1,182.01	024043
024044	08/30/2019	C	DASHNAW\JENNIFER	0029		No	No			\$200.60	024044
024045	08/30/2019	C	DAY AUTOMATION SYSTEMS, INC	0029		No	No			\$5,613.61	024045
024046	08/30/2019	C	DEMCO	0029		No	No			\$728.14	024046

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

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
024047	08/30/2019	C	ECOLAB, INC	0029		No	No			\$125.04	024047
024048	08/30/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0029		No	No			\$525.00	024048
024049	08/30/2019	C	GARDNER'S FLOORCOVERING & FURNITURE	0029		No	No			\$550.00	024049
024050	08/30/2019	C	GILLEE'S AUTO TRUCK & MARINE	0029		No	No			\$142.56	024050
024051	08/30/2019	C	GYPSUM WHOLESALERS, INC.	0029		No	No			\$746.50	024051
024052	08/30/2019	C	HAUN WELDING SUPPLY INC	0029		No	No			\$19.30	024052
024053	08/30/2019	C	HEINEMANN	0029		No	No			\$278.43	024053
024054	08/30/2019	C	HILL & MARKES INC	0029		No	No			\$7,409.61	024054
024055	08/30/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0029		No	No			\$1,765.02	024055
024056	08/30/2019	C	INSECT LORE	0029		No	No			\$67.91	024056
024057	08/30/2019	C	JOHNSON NEWSPAPER CORPORATION	0029		No	No			\$291.20	024057
024058	08/30/2019	C	KIDS DISCOVER, LLC	0029		No	No			\$109.78	024058
024059	08/30/2019	C	KURTZ BROS.	0029		No	No			\$609.70	024059
024060	08/30/2019	C	LALONE/KIMBERLY A.	0029		No	No			\$46.40	024060
024061	08/30/2019	C	LAWTON ELECTRIC COMPANY	0029		No	No			\$2,265.00	024061
024062	08/30/2019	C	LEBERGE & CURTIS, INC	0029		No	No			\$332.42	024062
024063	08/30/2019	C	LIBERTY TIRE SERVICES, LLC	0029		No	No			\$3,828.48	024063
024064	08/30/2019	C	LOWE'S	0029		No	No			\$1,407.67	024064
024065	08/30/2019	C	MELMARK	0029		No	No			\$35,543.00	024065
024066	08/30/2019	C	MUD LAKE STALLS, LLC	0029		No	No			\$15.00	024066
024067	08/30/2019	C	NCC SYSTEMS INC.	0029		No	No			\$240.74	024067
024068	08/30/2019	C	NCS PEARSON, INC.	0029		No	No			\$1,392.71	024068
024069	08/30/2019	C	NORTH COUNTRY THIS WEEK	0029		No	No			\$559.60	024069
024070	08/30/2019	C	OTC BRANDS, INC	0029		No	No			\$129.48	024070
024071	08/30/2019	C	PENN POWER GROUP	0029		No	No			\$3,542.87	024071
024072	08/30/2019	C	PRICE\DAVID G.	0029		No	No			\$186.75	024072
024073	08/30/2019	C	REDISHRED ACQUISITION, INC	0029		No	No			\$960.00	024073
024074	08/30/2019	C	RIVERSIDE INSIGHTS	0029		No	No			\$334.10	024074
024075	08/30/2019	C	S&S WORLDWIDE, INC	0029		No	No			\$251.17	024075
024076	08/30/2019	C	SCHOOL SPECIALTY	0029		No	No			\$348.88	024076
024077	08/30/2019	C	SEAWAY TIMBER HARVESTING, INC.	0029		No	No			\$272.00	024077
024078	08/30/2019	C	SLCSWD	0029		No	No			\$159.40	024078
024079	08/30/2019	C	ST LAWRENCE SUPPLY	0029		No	No			\$3,505.50	024079
024080	08/30/2019	C	STAPLES CONTRACT & COMMERCIAL	0029		No	No			\$1,924.02	024080
024081	08/30/2019	C	THE PREFERRED GROUP	0029		No	No			\$160.00	024081
024082	08/30/2019	C	THIRD EYE INTERPRETING, LLC	0029		No	No			\$212.00	024082
024083	08/30/2019	C	TRACTOR SUPPLY CREDIT PLAN	0029		No	No			\$233.93	024083
024084	08/30/2019	C	UNIFIRST CORPORATION	0029		No	No			\$527.45	024084

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

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
024085	08/30/2019	C	W B MASON CO., INC.	0029		No	No			\$5,810.09	024085
024086	08/30/2019	C	XEROX CORPORATION	0029		No	No			\$437.58	024086
023759	06/28/2019	C	UNDERWATER DISCOVERIES	0122		No	Yes	8/26/2019	duplicate payment	(\$1.60)	023759
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,051,885.00
										Void Total	(\$1.60)
										Net	\$1,051,883.40

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050304	08/08/2019	C	CLARKSON UNIVERSITY	0019		No	No			\$7,500.00	050304
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$7,500.00	
										Void Total	\$0.00
										Net	\$7,500.00

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039844	08/22/2019	C	PLC ASSOCIATES, INC	0023		No	No			\$17,640.00	039844
039845	08/30/2019	C	TEACHERS COLLEGE	0030		No	No			\$1,300.00	039845
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$18,940.00
										Void Total	\$0.00
										Net	\$18,940.00

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
014310	08/02/2019	C	AFLAC NEW YORK	0013		No	No			\$112.01	014310
014311	08/02/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0013		No	No			\$90.83	014311
014312	08/02/2019	C	ST LAWRENCE COUNTY SHERIFF	0013		No	No			\$354.75	014312
014313	08/02/2019	C	U.S. DEPARTMENT OF EDUCATION	0013		No	No			\$109.54	014313
2005CHILD	08/02/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0013		No	No			\$500.00	2005CHILD
2005DECOMP	08/02/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0013		No	No			\$4,429.28	2005DECOMP
2005EQUIT	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$795.00	2005EQUIT
2005FEDTAX	08/02/2019	E	INTERNAL REVENUE SERVICE	0013		No	No			\$41,106.44	2005FEDTAX
2005FICA	08/02/2019	E	INTERNAL REVENUE SERVICE	0013		No	No			\$48,567.68	2005FICA
2005ING	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$970.00	2005ING
2005LEGED	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$2,160.00	2005LEGED
2005MEDI	08/02/2019	E	INTERNAL REVENUE SERVICE	0013		No	No			\$11,358.46	2005MEDI
2005METLIF	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$2,115.00	2005METLIF
2005NY	08/02/2019	E	NYS TAX DEPARTMENT	0013		No	No			\$18,389.45	2005NY
2005OPPER	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$2,660.99	2005OPPER
2005RIVER	08/02/2019	E	OMNI GROUP\THE	0013		No	No			\$201.74	2005RIVER
014314	08/02/2019	C	AFLAC NEW YORK	0014		No	No			\$42.18	014314
014315	08/02/2019	C	C.S.E.A., INC.	0014		No	No			\$1,035.89	014315
014316	08/02/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0014		No	No			\$125.60	014316
014317	08/02/2019	C	ST LAWRENCE COUNTY SHERIFF	0014		No	No			\$483.14	014317
2006CHILD	08/02/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0014		No	No			\$1,275.00	2006CHILD
2006DECOMP	08/02/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0014		No	No			\$1,095.00	2006DECOMP
2006EQUIT	08/02/2019	E	OMNI GROUP\THE	0014		No	No			\$730.77	2006EQUIT
2006FEDTAX	08/02/2019	E	INTERNAL REVENUE SERVICE	0014		No	No			\$16,309.46	2006FEDTAX
2006FICA	08/02/2019	E	INTERNAL REVENUE SERVICE	0014		No	No			\$19,926.52	2006FICA
2006ING	08/02/2019	E	OMNI GROUP\THE	0014		No	No			\$550.00	2006ING
2006LEGED	08/02/2019	E	OMNI GROUP\THE	0014		No	No			\$200.00	2006LEGED
2006MEDI	08/02/2019	E	INTERNAL REVENUE SERVICE	0014		No	No			\$4,660.20	2006MEDI
2006METLIF	08/02/2019	E	OMNI GROUP\THE	0014		No	No			\$65.00	2006METLIF
2006NY	08/02/2019	E	NYS TAX DEPARTMENT	0014		No	No			\$6,787.78	2006NY
2006OPPER	08/02/2019	E	OMNI GROUP\THE	0014		No	No			\$604.01	2006OPPER
014318	08/16/2019	C	AFLAC NEW YORK	0021		No	No			\$112.01	014318
014319	08/16/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0021		No	No			\$90.83	014319
014320	08/16/2019	C	ST LAWRENCE COUNTY SHERIFF	0021		No	No			\$354.75	014320
014321	08/16/2019	C	U.S. DEPARTMENT OF EDUCATION	0021		No	No			\$109.54	014321

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
2007CHILD	08/16/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0021		No	No			\$500.00	2007CHILD
2007DECOMP	08/16/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0021		No	No			\$4,672.12	2007DECOMP
2007EQUIT	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$795.00	2007EQUIT
2007FEDTAX	08/16/2019	E	INTERNAL REVENUE SERVICE	0021		No	No			\$41,158.84	2007FEDTAX
2007FICA	08/16/2019	E	INTERNAL REVENUE SERVICE	0021		No	No			\$48,567.68	2007FICA
2007ING	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$970.00	2007ING
2007LEGED	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$1,860.00	2007LEGED
2007MEDI	08/16/2019	E	INTERNAL REVENUE SERVICE	0021		No	No			\$11,358.46	2007MEDI
2007METLIF	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$2,115.00	2007METLIF
2007NY	08/16/2019	E	NYS TAX DEPARTMENT	0021		No	No			\$18,392.45	2007NY
2007OPPER	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$2,660.99	2007OPPER
2007RIVER	08/16/2019	E	OMNI GROUP\THE	0021		No	No			\$201.74	2007RIVER
014322	08/16/2019	C	AFLAC NEW YORK	0022		No	No			\$42.18	014322
014323	08/16/2019	C	C.S.E.A., INC.	0022		No	No			\$1,035.89	014323
014324	08/16/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0022		No	No			\$125.60	014324
014325	08/16/2019	C	ST LAWRENCE COUNTY SHERIFF	0022		No	No			\$480.73	014325
2008CHILD	08/16/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0022		No	No			\$1,275.00	2008CHILD
2008DECOMP	08/16/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0022		No	No			\$1,070.00	2008DECOMP
2008EQUIT	08/16/2019	E	OMNI GROUP\THE	0022		No	No			\$730.77	2008EQUIT
2008FEDTAX	08/16/2019	E	INTERNAL REVENUE SERVICE	0022		No	No			\$14,995.63	2008FEDTAX
2008FICA	08/16/2019	E	INTERNAL REVENUE SERVICE	0022		No	No			\$18,801.08	2008FICA
2008ING	08/16/2019	E	OMNI GROUP\THE	0022		No	No			\$550.00	2008ING
2008LEGED	08/16/2019	E	OMNI GROUP\THE	0022		No	No			\$200.00	2008LEGED
2008MEDI	08/16/2019	E	INTERNAL REVENUE SERVICE	0022		No	No			\$4,397.02	2008MEDI
2008METLIF	08/16/2019	E	OMNI GROUP\THE	0022		No	No			\$65.00	2008METLIF
2008NY	08/16/2019	E	NYS TAX DEPARTMENT	0022		No	No			\$6,183.17	2008NY
2008OPPER	08/16/2019	E	OMNI GROUP\THE	0022		No	No			\$604.01	2008OPPER
014326	08/30/2019	C	AFLAC NEW YORK	0024		No	No			\$112.01	014326
014327	08/30/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0024		No	No			\$90.83	014327
014328	08/30/2019	C	ST LAWRENCE COUNTY SHERIFF	0024		No	No			\$288.16	014328
014329	08/30/2019	C	U.S. DEPARTMENT OF EDUCATION	0024		No	No			\$109.54	014329
2009CHILD	08/30/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0024		No	No			\$500.00	2009CHILD
2009DECOMP	08/30/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0024		No	No			\$4,672.13	2009DECOMP
2009EQUIT	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$795.00	2009EQUIT
2009FEDTAX	08/30/2019	E	INTERNAL REVENUE SERVICE	0024		No	No			\$41,148.28	2009FEDTAX

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
2009FICA	08/30/2019	E	INTERNAL REVENUE SERVICE	0024		No	No			\$48,578.18	2009FICA
2009ING	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$1,070.00	2009ING
2009LEGED	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$1,760.00	2009LEGED
2009MEDI	08/30/2019	E	INTERNAL REVENUE SERVICE	0024		No	No			\$11,360.92	2009MEDI
2009METLIF	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$2,115.00	2009METLIF
2009NY	08/30/2019	E	NYS TAX DEPARTMENT	0024		No	No			\$18,395.52	2009NY
2009OPPER	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$2,661.00	2009OPPER
2009RIVER	08/30/2019	E	OMNI GROUP\THE	0024		No	No			\$201.74	2009RIVER
014330	08/30/2019	C	AFLAC NEW YORK	0026		No	No			\$42.18	014330
014331	08/30/2019	C	C.S.E.A., INC.	0026		No	No			\$1,007.20	014331
014332	08/30/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0026		No	No			\$125.60	014332
014333	08/30/2019	C	METLIFE (METROMATIC)	0026		No	No			\$101.92	014333
014334	08/30/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0026		No	No			\$133.26	014334
014335	08/30/2019	C	PEARL INSURANCE	0026		No	No			\$19.96	014335
014336	08/30/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0026		No	No			\$18.05	014336
014337	08/30/2019	C	ST LAWRENCE COUNTY SHERIFF	0026		No	No			\$296.15	014337
2010CHILD	08/30/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0026		No	No			\$1,275.00	2010CHILD
2010DECOMP	08/30/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0026		No	No			\$1,070.00	2010DECOMP
2010EQUIT	08/30/2019	E	OMNI GROUP\THE	0026		No	No			\$730.77	2010EQUIT
2010ERS4	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$110.16	2010ERS4
2010ERS5	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$690.66	2010ERS5
2010ERS6	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$2,190.13	2010ERS6
2010ERSAR4	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$177.21	2010ERSAR4
2010ERSARR	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$439.98	2010ERSARR
2010ERSLON	08/30/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0026		No	No			\$2,988.00	2010ERSLON
2010FEDTAX	08/30/2019	E	INTERNAL REVENUE SERVICE	0026		No	No			\$16,573.15	2010FEDTAX
2010FICA	08/30/2019	E	INTERNAL REVENUE SERVICE	0026		No	No			\$21,242.12	2010FICA
2010ING	08/30/2019	E	OMNI GROUP\THE	0026		No	No			\$550.00	2010ING
2010LEGED	08/30/2019	E	OMNI GROUP\THE	0026		No	No			\$200.00	2010LEGED
2010MEDI	08/30/2019	E	INTERNAL REVENUE SERVICE	0026		No	No			\$4,968.00	2010MEDI
2010METLIF	08/30/2019	E	OMNI GROUP\THE	0026		No	No			\$65.00	2010METLIF
2010NY	08/30/2019	E	NYS TAX DEPARTMENT	0026		No	No			\$7,092.19	2010NY

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
2010OPPER	08/30/2019	E	OMNI GROUP\THE	0026		No	No			\$604.01	2010OPPER
014338	08/30/2019	C	CSEA EMPLOYEE BENEFIT FUND	0027		No	No			\$2,066.58	014338
014339	08/30/2019	C	NYSUT MEMBER BENEFITS	0027		No	No			\$1,391.68	014339
Subtotal for Bank Account: TAComm - Community - TA											
										Grand Total	\$572,314.48
										Void Total	\$0.00
										Net	\$572,314.48
										Grand Total	\$1,675,109.42
										Void Total	(\$1.60)
										Net	\$1,675,107.82

Selection Criteria

Bank Account: All
 Check date is between 08/01/2019 and 08/31/2019
 Sort by: Warrant
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0013-PAYROLL COVER CHECKS FOR 08/02/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000254]						
	G/L Acct: TA020.09	AFLAC	08/02/2019	112.01	112.01	
Check total for 000489-AFLAC NEW YORK						(**Fiscal Year Paid to Date 902.66)
					112.01	C 014310 8/2/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000257]						
	G/L Acct: TA023.00	Income Executions	08/02/2019	90.83	90.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						(**Fiscal Year Paid to Date 543.95)
					90.83	C 014311 8/2/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000258]						
	G/L Acct: TA023.00	Income Executions	08/02/2019	354.75	354.75	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						(**Fiscal Year Paid to Date 4,167.31)
					354.75	C 014312 8/2/2019
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000256]						
	G/L Acct: TA023.00	Income Executions	08/02/2019	109.54	109.54	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION						(**Fiscal Year Paid to Date 438.33)
					109.54	C 014313 8/2/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0013-PAYROLL COVER CHECKS FOR 08/02/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000255]				500.00		
	G/L Acct: TA023.00	Income Executions	08/02/2019		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2005CHILD 8/2/2019
				(**Fiscal Year Paid to Date 9,774.04)		
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000260]				4,429.28		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/02/2019		4,429.28	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					4,429.28	E 2005DECOMP 8/2/2019
				(**Fiscal Year Paid to Date 31,444.36)		
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000261]				795.00		
	G/L Acct: TA029.00	Employee Annuities	08/02/2019		795.00	
Check total for 041493-THE OMNI GROUP					795.00	E 2005EQUIT 8/2/2019
				(**Fiscal Year Paid to Date 95,511.79)		
INTERNAL REVENUE SERVICE						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000251]				41,106.44		
	G/L Acct: TA022.00	Federal Income Tax	08/02/2019		41,106.44	
Check total for 023900-INTERNAL REVENUE SERVICE					41,106.44	E 2005FEDTAX 8/2/2019
				(**Fiscal Year Paid to Date 833,114.53)		
INTERNAL REVENUE SERVICE						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000252]				48,567.68		
	G/L Acct: TA026.00	Social Security Tax	08/02/2019		48,567.68	
Check total for 023900-INTERNAL REVENUE SERVICE					48,567.68	E 2005FICA 8/2/2019
				(**Fiscal Year Paid to Date 833,114.53)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0013-PAYROLL COVER CHECKS FOR 08/02/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000262]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	970.00	970.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 95,511.79)
					970.00	E 2005ING 8/2/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000263]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	2,160.00	2,160.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 95,511.79)
					2,160.00	E 2005LEGED 8/2/2019
INTERNAL REVENUE SERVICE Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000253]						
	G/L Acct: TA026.00	Social Security Tax	08/02/2019	11,358.46	11,358.46	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 833,114.53)
					11,358.46	E 2005MEDI 8/2/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000264]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	2,115.00	2,115.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 95,511.79)
					2,115.00	E 2005METLIF 8/2/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0013-PAYROLL COVER CHECKS FOR 08/02/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000259]				18,389.45			
	G/L Acct: TA021.00	New York State Income Tax	08/02/2019		18,389.45		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 147,311.53)			18,389.45	E	2005NY 8/2/2019
<hr/>							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000265]				2,660.99			
	G/L Acct: TA029.00	Employee Annuities	08/02/2019		2,660.99		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			2,660.99	E	2005OPPER 8/2/2019
<hr/>							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 DP[AP ID# 000266]				201.74			
	G/L Acct: TA029.00	Employee Annuities	08/02/2019		201.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			201.74	E	2005RIVER 8/2/2019
<hr/>							
Total for Bank Account: TAComm COMMUNITY - TA					133,921.17		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0013-PAYROLL COVER CHECKS FOR 08/02/2019 DP

	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: 2020

Bank Account: COMMUNITY - TA
Warrant: 0014-PAYROLL COVER CHECKS FOR 08/02/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000270]						
	G/L Acct: TA020.09	AFLAC	08/02/2019	42.18	42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014314 8/2/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000274]						
	G/L Acct: TA024.00	Association and Union Dues	08/02/2019	986.69	986.69	
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000275]						
	G/L Acct: TA020.03	Security Life Insurance	08/02/2019	49.20	49.20	
Check total for 003610-C.S.E.A., INC.					1,035.89	C 014315 8/2/2019
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000272]						
	G/L Acct: TA023.00	Income Executions	08/02/2019	125.60	125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014316 8/2/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000273]						
	G/L Acct: TA023.00	Income Executions	08/02/2019	483.14	483.14	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					483.14	C 014317 8/2/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0014-PAYROLL COVER CHECKS FOR 08/02/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000271]				1,275.00		
	G/L Acct: TA023.00	Income Executions	08/02/2019		1,275.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,275.00	E 2006CHILD 8/2/2019
(**Fiscal Year Paid to Date 9,774.04)						
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000277]				1,095.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/02/2019		1,095.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,095.00	E 2006DECOMP 8/2/2019
(**Fiscal Year Paid to Date 31,444.36)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000278]				730.77		
	G/L Acct: TA029.00	Employee Annuities	08/02/2019		730.77	
Check total for 041493-THE OMNI GROUP					730.77	E 2006EQUIT 8/2/2019
(**Fiscal Year Paid to Date 95,511.79)						
INTERNAL REVENUE SERVICE						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000267]				16,309.46		
	G/L Acct: TA022.00	Federal Income Tax	08/02/2019		16,309.46	
Check total for 023900-INTERNAL REVENUE SERVICE					16,309.46	E 2006FEDTAX 8/2/2019
(**Fiscal Year Paid to Date 833,114.53)						
INTERNAL REVENUE SERVICE						
Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000268]				19,926.52		
	G/L Acct: TA026.00	Social Security Tax	08/02/2019		19,926.52	
Check total for 023900-INTERNAL REVENUE SERVICE					19,926.52	E 2006FICA
(**Fiscal Year Paid to Date 833,114.53)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0014-PAYROLL COVER CHECKS FOR 08/02/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000279]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	550.00	550.00	8/2/2019
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			550.00	E 2006ING 8/2/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000280]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	200.00	200.00	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			200.00	E 2006LEGED 8/2/2019
<hr/>						
INTERNAL REVENUE SERVICE Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000269]						
	G/L Acct: TA026.00	Social Security Tax	08/02/2019	4,660.20	4,660.20	
<hr/>						
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 833,114.53)			4,660.20	E 2006MEDI 8/2/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000281]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	65.00	65.00	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			65.00	E 2006METLIF 8/2/2019
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0014-PAYROLL COVER CHECKS FOR 08/02/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000276]						
	G/L Acct: TA021.00	New York State Income Tax	08/02/2019	6,787.78	6,787.78	
Check total for 040465-NYS TAX DEPARTMENT					6,787.78	E 2006NY 8/2/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/02/2019 PAYROLL COVER CHECKS FOR 08/02/2019 RP[AP ID# 000282]						
	G/L Acct: TA029.00	Employee Annuities	08/02/2019	604.01	604.01	
Check total for 041493-THE OMNI GROUP					604.01	E 2006OPPER 8/2/2019
Total for Bank Account: TAComm COMMUNITY - TA					53,890.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0014-PAYROLL COVER CHECKS FOR 08/02/2019 RP

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: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0015-AP 08 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 11574420190615 Acct # 4038[AP ID# 000201]						
19-00319	C-2860-455-00 (P)	Food Purchases	08/02/2019	17.49	17.49	
Check total for 001225-SAVE-A-LOT #24743					17.49	C 060536 8/2/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP 08 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 10715 [AP ID# 000197]				1,725.00		
19-00086	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/02/2019		1,725.00	
Invoice: 10716 [AP ID# 000197]				2,562.00		
19-00086	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/02/2019		2,562.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 11,694.00)			4,287.00	C 023858 8/2/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					4,287.00	

September 10, 2019
08:41:59 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0015-AP 08 WARRANT AP

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: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 19-660 2019 CAPITAL OUTLAY PROJECT[AP ID# 000200]						
	H-MINI20-2110-245-08	Architect Fees	08/02/2019	6,000.00	6,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 9,000.00)			6,000.00	C 02986 8/2/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					6,000.00	

September 10, 2019
08:42:15 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALUMINUM ATHLETIC EQUIPMENT CO						
1000 ENTERPRISE DRIVE						
ROYERSFORD, PA 19468-1298						
Invoice: PS-INV105076 Acct # 4462[AP ID# 000188]				712.00		
20-00199	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		712.00	
Check total for 000991-ALUMINUM ATHLETIC EQUIPMENT CO					712.00	C 023859 8/2/2019
(**Fiscal Year Paid to Date 712.00)						
CITY ELECTRIC CO						
PO BOX 415958						
BOSTON, MA 02241-5958						
Invoice: S037129031.001 Acct # 350203[AP ID# 000208]				21.50		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		21.50	
Invoice: S037305715.001 Acct # 350203[AP ID# 000208]				16.84		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		16.84	
Invoice: S037399873.001 Acct # 350203[AP ID# 000208]				43.31		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		43.31	
Invoice: S037410270.001 Acct # 350203[AP ID# 000208]				7.04		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		7.04	
Check total for 006566-CITY ELECTRIC CO					88.69	C 023860 8/2/2019
(**Fiscal Year Paid to Date 1,693.56)						
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2019 [AP ID# 000199]				1,916.67		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/02/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 023861 8/2/2019
(**Fiscal Year Paid to Date 3,833.34)						
CUSTOM PRODUCT INNOVATIONS, INC						
40 COMMERCE DRIVE						
LEBANON, IL 62254						
Invoice: 23485 [AP ID# 000186]				719.76		
20-00171	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		719.76	

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002385-CUSTOM PRODUCT INNOVATIONS, INC		(**Fiscal Year Paid to Date 719.76)			719.76 C	023862 8/2/2019
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 68772 Acct # 5577[AP ID# 000210]						
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/02/2019	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 1,050.00)			525.00 C	023863 8/2/2019
GAMESTRAT INC 2594 HALF MOON BAY OTTAWA, ONTARIO, CANADA K2J0Z1 Invoice: 00280 [AP ID# 000187]						
20-00176	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/02/2019	800.00	800.00	
Check total for 002386-GAMESTRAT INC		(**Fiscal Year Paid to Date 800.00)			800.00 C	023864 8/2/2019
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 58248 [AP ID# 000211]						
20-00024	A-1621-420-66-00	BUILDING REPAIR	08/02/2019	165.00	165.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 715.00)			165.00 C	023865 8/2/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 019249 Acct # 5410[AP ID# 000209]						
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/02/2019	78.50	78.50	
Invoice: 019542 Acct # 5410[AP ID# 000209]						
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/02/2019	10.71	10.71	
Invoice: 019951 Acct # 5410[AP ID# 000209]						
				4.49		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/02/2019		4.49	
Invoice: 020907 Acct # 5410[AP ID# 000209]				59.88		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/02/2019		59.88	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 300.13)					153.58	C 023866 8/2/2019
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H044740-00 Acct # 2521[AP ID# 000212]				1.17		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		1.17	
Invoice: H044940-00 Acct # 2521[AP ID# 000212]				54.79		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		54.79	
Invoice: H045011-00 Acct # 2521[AP ID# 000212]				86.67		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		86.67	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 1,985.21)					142.63	C 023867 8/2/2019
INTERSTATE MUSIC						
PO BOX 510865 13819 WEST NATIONAL AVENUE NEW BERLIN, WI 53151						
Invoice: 9290750 Acct # 494525[AP ID# 000189]				350.70		
20-00265	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		350.70	
Invoice: 9294122 Acct # 494525[AP ID# 000189]				45.76		
20-00265	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		45.76	
Check total for 024000-INTERSTATE MUSIC (**Fiscal Year Paid to Date 651.34)					396.46	C 023868 8/2/2019
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 51360 [AP ID# 000213]				113.90		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		113.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 51435 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	16.38	16.38		
Invoice: 51577 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	414.00	414.00		
Invoice: 51590 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	78.99	78.99		
Invoice: 51620 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	694.00	694.00		
Invoice: 51651 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	227.00	227.00		
Invoice: 51686 [AP ID# 000213]							
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	175.00	175.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					1,719.27	C	023869 8/2/2019
			(**Fiscal Year Paid to Date 4,324.97)				
LONGSTRENGTH SPORTING GOODS							
78 WELLS ROAD SPRING CITY, PA 19475							
Invoice: 1378971A Acct # 33409[AP ID# 000190]							
20-00274	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019	145.98	145.98		
Invoice: 1378971B Acct # 33409[AP ID# 000190]							
20-00274	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019	231.98	231.98		
Check total for 031062-LONGSTRENGTH SPORTING GOODS					377.96	C	023870 8/2/2019
			(**Fiscal Year Paid to Date 377.96)				
LOWE'S							
PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 901001 Acct # 9800 662639 8[AP ID# 000219]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	36.74	36.74		
Invoice: 901068 Acct # 9800 662639 8[AP ID# 000219]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019	137.11	137.11		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901101 Acct # 9800 662639 8[AP ID# 000219]				24.19		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		24.19	
Invoice: 901308 Acct # 9800 662639 8[AP ID# 000219]				171.84		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		171.84	
Invoice: 901314 Acct # 9800 662639 8[AP ID# 000219]				23.70		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		23.70	
Invoice: 901363 Acct # 9800 662639 8[AP ID# 000219]				9.75		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		9.75	
Invoice: 901486 Acct # 9800 662639 8[AP ID# 000219]				43.13		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		43.13	
Invoice: 901532 Acct # 9800 662639 8[AP ID# 000219]				93.83		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		93.83	
Invoice: 901534 Acct # 9800 662639 8[AP ID# 000219]				4.45		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		4.45	
Invoice: 901771 Acct # 9800 662639 8[AP ID# 000219]				12.34		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		12.34	
Invoice: 901849 Acct # 9800 662639 8[AP ID# 000219]				62.53		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		62.53	
Invoice: 902610 Acct # 9800 662639 8[AP ID# 000219]				51.16		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		51.16	
Invoice: 902873 Acct # 9800 662639 8[AP ID# 000219]				50.56		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		50.56	
Invoice: 907099 Acct # 9800 662639 8[AP ID# 000219]				27.44		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		27.44	
Invoice: 907101 Acct # 9800 662639 8[AP ID# 000219]				4.18		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		4.18	
Invoice: 907487 Acct # 9800 662639 8[AP ID# 000219]				481.44		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		481.44	
Invoice: 909192 Acct # 9800 662639 8[AP ID# 000219]				68.37		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		68.37		
Invoice: 909264 Acct # 9800 662639 8[AP ID# 000219]				84.45			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		84.45		
Invoice: 909372 Acct # 9800 662639 8[AP ID# 000219]				171.44			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		171.44		
Invoice: 909373 Acct # 9800 662639 8[AP ID# 000219]				45.09			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		45.09		
Credit: 909374 Acct # 9800 662639 8[AP ID# 000219]				-3.34			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		-3.34		
Invoice: 909540 Acct # 9800 662639 8[AP ID# 000219]				60.87			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		60.87		
Invoice: 910022 Acct # 9800 662639 8[AP ID# 000219]				28.41			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		28.41		
Check total for 031111-LOWE'S					1,689.68	C	023871
(**Fiscal Year Paid to Date 3,602.24)							8/2/2019
MAPLE CITY AUTO SALES, INC							
P.O. BOX 217							
3 FINE STREET							
OGDENSBURG, NY 13669							
Invoice: 19570 [AP ID# 000214]				86.88			
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/02/2019		86.88		
Check total for 031928-MAPLE CITY AUTO SALES, INC					86.88	C	023872
(**Fiscal Year Paid to Date 1,507.59)							8/2/2019
MEDCO SUPPLY COMPANY							
21773 NETWORK PLACE							
CHICAGO, IL 60673-1217							
Invoice: IN91582192 Acct # 200036010[AP ID# 000203]				740.26			
20-00283	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		740.26		
Invoice: IN91583082 Acct # 200036010[AP ID# 000203]				44.52			
20-00283	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		44.52		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: IN91593850 Acct # 200036010[AP ID# 000203]				25.14		
20-00283	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		25.14	
Check total for 033342-MEDCO SUPPLY COMPANY		(**Fiscal Year Paid to Date 1,077.57)			809.92	C 023873 8/2/2019
<hr/>						
NORTHERN NURSERIES, INC. PO BOX 1480 CICERO, NY 13039				4,752.00		
Invoice: M5087700025379 [AP ID# 000215]						
20-00089	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		4,752.00	
Check total for 039760-NORTHERN NURSERIES, INC.		(**Fiscal Year Paid to Date 5,592.00)			4,752.00	C 023874 8/2/2019
<hr/>						
THE OFFICE PAL 922 HIGHWAY 33 BUILDING 8, SUITE 801 FREEHOLD, NJ 07728				60.00		
Invoice: 0177420-IN Acct # 01-0001438[AP ID# 000204]						
20-00301	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2019		60.00	
Invoice: 0177417-IN Acct # 01-0001438[AP ID# 000205]				1,320.00		
20-00302	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		1,320.00	
Check total for 001619-THE OFFICE PAL		(**Fiscal Year Paid to Date 3,766.80)			1,380.00	C 023875 8/2/2019
<hr/>						
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580				1,345.12		
Invoice: 43114 [AP ID# 000191]						
20-00308	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		1,345.12	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC.		(**Fiscal Year Paid to Date 2,032.80)			1,345.12	C 023876 8/2/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1394909.001 Acct # 46744[AP ID# 000192]				297.60		
20-00311	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		297.60	
Invoice: S1394911.001 Acct # 44280[AP ID# 000193]				260.40		
20-00323	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		260.40	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					558.00	C 023877 8/2/2019
						(**Fiscal Year Paid to Date 3,765.68)
QUILL CORPORATION						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 8431783 Acct # C567576[AP ID# 000194]				123.52		
20-00328	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		123.52	
Invoice: 8434956 Acct # C567576[AP ID# 000194]				92.44		
20-00328	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		92.44	
Invoice: 8487075 Acct # C567576[AP ID# 000194]				25.10		
20-00328	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		25.10	
Check total for 047301-QUILL CORPORATION					241.06	C 023878 8/2/2019
						(**Fiscal Year Paid to Date 748.05)
S&S WORLDWIDE, INC						
ACCOUNTS RECEIVABLE						
PO BOX 845825						
BOSTON, MA 02284-5825						
Invoice: IN100180429 Acct # 612733[AP ID# 000206]				49.60		
20-00331	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		49.60	
Check total for 051950-S&S WORLDWIDE, INC					49.60	C 023879 8/2/2019
						(**Fiscal Year Paid to Date 734.85)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SARANAC BOOSTER CLUB						
% MARY LaDUKE PO Box 884 DANNEMORA, NY 12929						
Invoice: 09/07/2019--JV JV VOLLEYBALL TOURNAMENT[AP ID# 000207]				160.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/02/2019		160.00	
Invoice: 09/07/2019-V VARSITY VOLLEYBALL TOURNAMENT[AP ID# 000207]				160.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/02/2019		160.00	
Check total for 052652-SARANAC BOOSTER CLUB					320.00	C 023880 8/2/2019
SILVER & COLLINS						
44 COURT STREET CANTON, NY 13617						
Invoice: 2019-2020 RETAINER [AP ID# 000198]				12,000.00		
20-00149	A-1420-400-00-00	CONTRACTUAL	08/02/2019		12,000.00	
Check total for 056480-SILVER & COLLINS					12,000.00	C 023881 8/2/2019
THYSSENKRUPP ELEVATOR CORPORATION						
PO BOX 3796 CAROL STREAM, IL 60132-3796						
Invoice: 3004671223 Acct # 100587[AP ID# 000216]				13,577.92		
20-00103	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/02/2019		13,577.92	
Check total for 062055-THYSSENKRUPP ELEVATOR CORPORATION					13,577.92	C 023882 8/2/2019
THE TREE HOUSE, INC.						
PO BOX 413 NORWOOD, MA 02062						
Invoice: 89531 [AP ID# 000195]				103.00		
20-00361	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2019		103.00	
Invoice: 86530 [AP ID# 000196]				550.00		
20-00362	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		550.00	
Check total for 062497-THE TREE HOUSE, INC.					653.00	C 023883

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
UNIFIRST CORPORATION							
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944							
Invoice: 0532478206 Acct # 85660[AP ID# 000218]				119.67			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/02/2019		119.67		
Invoice: 0532479240 Acct # 85660[AP ID# 000218]				119.67			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/02/2019		119.67		
Invoice: 0532480231 Acct # 85660[AP ID# 000218]				119.67			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/02/2019		119.67		
Check total for 063538-UNIFIRST CORPORATION					359.01	C	023884 8/2/2019
US TICKET, INC							
3438 EAST ELLSWORTH ROAD ANN ARBOR, MI 48108							
Invoice: 393042 [AP ID# 000202]				281.02			
20-00179	A-2855-450-00-00	MATERIALS & SUPPLIES	08/02/2019		281.02		
Check total for 000183-US TICKET, INC					281.02	C	023885 8/2/2019
WOODCHOP SHOP INC.							
352 COWAN ROAD CANTON, NY 13617							
Invoice: 195254 [AP ID# 000217]				22.42			
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		22.42		
Invoice: 196135 [AP ID# 000217]				655.35			
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		655.35		
Invoice: 196173 [AP ID# 000217]				195.00			
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2019		195.00		
Check total for 000757-WOODCHOP SHOP INC.					872.77	C	023886 8/2/2019

September 10, 2019
08:42:15 am

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Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					46,693.00	

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Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0017-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEMCO						
PO BOX 8048						
MADISON, WI 53708-8048						
Invoice: 6647147 Acct # 710484813[AP ID# 000250]				530.82		
20-00509	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/02/2019		530.82	
Check total for 014200-DEMCO (**Fiscal Year Paid to Date 1,258.96)					530.82	C 023887 8/2/2019
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 726591 [AP ID# 000285]				28,547.75		
20-00123	A-1910-400-00-00	UNALLOCATED INSURANCE	08/02/2019		28,547.75	
Invoice: 726590 [AP ID# 000286]				7,245.00		
20-00124	A-1910-400-00-00	UNALLOCATED INSURANCE	08/02/2019		7,245.00	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 129,147.75)					35,792.75	C 023888 8/2/2019
ILLUMINATE EDUCATION						
PO BOX 207833						
DALLAS, TX 75320-7833						
Invoice: CIN0000000360 [AP ID# 000233]				2,470.00		
20-00140	A-2630-461-00-00	SOFTWARE - DISTRICT	08/02/2019		2,470.00	
Check total for 002389-ILLUMINATE EDUCATION (**Fiscal Year Paid to Date 2,470.00)					2,470.00	C 023889 8/2/2019
LAKESHORE LEARNING MATERIALS						
2695 E DOMINQUEZ ST.						
CARSON, CA 90895						
Invoice: 4222800719 Acct # 220360[AP ID# 000236]				205.65		
20-00399	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019		205.65	
Invoice: 4222940719 Acct # 220360[AP ID# 000237]				159.07		
20-00405	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019		159.07	
Check total for 026501-LAKESHORE LEARNING MATERIALS (**Fiscal Year Paid to Date 364.72)					364.72	C 023890 8/2/2019

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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0017-AP 12 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOSER'S MUSIC, INC 728 CUMBERLAND ST PO BOX 616 LEBANON, PA 17042 Invoice: 116347 [AP ID# 000226]						
20-00275	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2019	102.70	86.75	
20-00275	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		15.95	
Subtotal for group				102.70	102.70	
Check total for 002372-LOSER'S MUSIC, INC		(**Fiscal Year Paid to Date 102.70)			102.70	C 023891 8/2/2019
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231 Invoice: 00736937 Acct # 108563[AP ID# 000227]						
20-00291	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019	48.00	48.00	
Invoice: 00736936 Acct # 108563[AP ID# 000228]						
20-00292	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2019	48.00	48.00	
Check total for 034840-MUSIC IN MOTION		(**Fiscal Year Paid to Date 96.00)			96.00	C 023892 8/2/2019
NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 432653 Acct # 437-123-00[AP ID# 000229]						
20-00293	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019	176.20	176.20	
Invoice: 436061 Acct # 437-123-00[AP ID# 000229]						
20-00293	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019	32.64	32.64	
Invoice: 439576 Acct # 437-123-00[AP ID# 000229]						
20-00293	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019	14.72	14.72	
Invoice: 461765 Acct # 437-123-00[AP ID# 000229]						
20-00293	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019	4.25	4.25	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 627.63)			227.81	C 023893

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NSSL							
PO BOX 2196							
ST JAMES, NY 11780							
Invoice: 33442/441 [AP ID# 000244]				105.00			
20-00441	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		105.00		
Invoice: 33442/442 [AP ID# 000245]				135.00			
20-00442	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		135.00		
Invoice: 33442/444 [AP ID# 000246]				160.00			
20-00444	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		160.00		
Check total for 001889-NSSL					400.00	C	023894 8/2/2019
(**Fiscal Year Paid to Date 400.00)							
OTC BRANDS, INC							
PO BOX 14502							
DES MOINES, IA 50306							
Invoice: 697230366-01 Acct # 547304[AP ID# 000249]				358.96			
20-00508	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/02/2019		358.96		
Check total for 041785-OTC BRANDS, INC					358.96	C	023895 8/2/2019
(**Fiscal Year Paid to Date 592.36)							
PIONEER VALLEY BOOKS							
155A INDUSTRIAL DRIVE							
NORTHAMPTON, MA 01060							
Invoice: 00152173 [AP ID# 000240]				342.10			
20-00395	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019		342.10		
Invoice: 00152177 [AP ID# 000247]				1,968.30			
20-00447	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		1,968.30		
Invoice: 00152176 [AP ID# 000248]				1,968.30			
20-00448	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019		1,968.30		
Invoice: 00152175 [AP ID# 000287]				293.70			
20-00398	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019		293.70		

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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 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 4,572.40)			4,572.40 C	023896 8/2/2019
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1394548.001 Acct # 36310[AP ID# 000230]						
20-00317	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019	474.27	474.27	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 3,765.68)			474.27 C	023897 8/2/2019
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329 Invoice: 6951549 Acct # 0063899[AP ID# 000235]						
20-00394	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019	212.17	212.17	
Invoice: 6951554 Acct # 0063899[AP ID# 000238]						
20-00409	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019	116.02	116.02	
Invoice: 6951540 Acct # 0063899[AP ID# 000239]						
20-00413	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019	115.79	115.79	
Invoice: 6951546 Acct # 0063899[AP ID# 000241]						
20-00417	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019	266.07	266.07	
Invoice: 6951537 Acct # 0063899[AP ID# 000242]						
20-00427	A-2110-450-01-06	M & S KENNEDY K-3	08/02/2019	203.28	203.28	
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 1,318.77)			913.33 C	023898 8/2/2019
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3419519041/351 Acct # RCH1018403[AP ID# 000231]						
20-00351	A-1240-450-00-00	MATERIALS & SUPPLIES	08/02/2019	20.58	20.58	
Invoice: 3419519044 Acct # RCH1018403[AP ID# 000234]						
				2,423.28		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00380	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2019		2,423.28	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					(**Fiscal Year Paid to Date 6,725.36)	2,443.86 C 023899 8/2/2019
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017 Invoice: 44792 [AP ID# 000232]						
20-00354	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019	501.80	501.80	
Check total for 001327-SUPPLIES HOTLINE					(**Fiscal Year Paid to Date 3,380.95)	501.80 C 023900 8/2/2019
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: 07/15/2019 MILEAGE - LAKE PLACID[AP ID# 000224]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	08/02/2019	87.00	87.00	
Check total for 000864-CYNTHIA L. TUTTLE					(**Fiscal Year Paid to Date 87.00)	87.00 C 023901 8/2/2019
ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741 Invoice: 110473253 Acct # 8762451[AP ID# 000243]						
20-00435	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2019	112.47	112.47	
Check total for 001328-ULINE					(**Fiscal Year Paid to Date 112.47)	112.47 C 023902 8/2/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					49,448.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0017-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					49,448.89	
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					49,448.89	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					49,448.89	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 49,448.89
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	16 Checks (023887-023902)	0	0	0	29	49,448.89

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 49,448.89 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2020**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP 11 WARRANT AP**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMPROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 554994 Acct # 59.023-7-6[AP ID# 000294]				10,342.40		
19-00102	A-1620-425-31-03 (P)	WATER & SEWER OFA	08/02/2019		3,681.25	
19-00102	A-1620-425-31-05 (P)	WATER & SEWER MADILL	08/02/2019		1,971.50	
19-00102	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	08/02/2019		2,718.15	
19-00102	A-1620-425-31-08 (P)	WATER & SEWER DOME	08/02/2019		1,971.50	
Subtotal for group				10,342.40	10,342.40	
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG			(**Fiscal Year Paid to Date 10,342.40)		10,342.40	C 023903 8/2/2019
GREEN CHIMNEY CHILDREN SERVICE						
400 DOANSBURG ROAD						
CALLER BOX 719						
BREWSTER, NY 10509-0719						
Invoice: JUNE 2019 IS-JUN19-OGS-TRCM[AP ID# 000290]				4,749.72		
19-00774	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	08/02/2019		4,749.72	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE			(**Fiscal Year Paid to Date 4,749.72)		4,749.72	C 023904 8/2/2019
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: 829502 Acct # 192350[AP ID# 000289]				327.84		
19-00139	A-1010-412-00-00 (P)	LEGAL NOTICES	08/02/2019		327.84	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION			(**Fiscal Year Paid to Date 1,462.31)		327.84	C 023905 8/2/2019
MASSENA CENTRAL SCHOOL DISTRICT						
% MALLORY OLSON						
84 NIGHTENGALE AVENUE						
MASSENA, NY 13662						
Invoice: 2018-2019 FOSTER CARE [AP ID# 000293]				17,923.45		
	G/L Acct: A600.99	Accounts Payable	08/02/2019		17,923.45	
	2110-470-00-00	TUITION				
Check total for 032210-MASSENA CENTRAL SCHOOL DISTRICT			(**Fiscal Year Paid to Date 17,923.45)		17,923.45	C 023906

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP 11 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: JUNE 2019 INV# 0109419-IN[AP ID# 000225]				7,008.00		
19-00758	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	08/02/2019		7,008.00	
Check total for 002340-MELMARK					7,008.00	C 023907 8/2/2019
						(**Fiscal Year Paid to Date 42,551.00)
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 10711 JUNE 2019[AP ID# 000291]				488.00		
19-00086	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/02/2019		488.00	
Check total for 001894-NORTH COAST THERAPY LLC					488.00	C 023908 8/2/2019
						(**Fiscal Year Paid to Date 11,694.00)
NYSSCA						
ATTN: R ROTUNDA, EXECUTIVE DIRECTOR						
P.O. BOX 217						
LEICESTER, NY 14481						
Invoice: 00039 [AP ID# 000288]				50.00		
19-00436	A-2810-450-00-00 (P)	MATERIALS & SUPPLIES	08/02/2019		50.00	
Invoice: 477484/2019 [AP ID# 000288]				50.00		
19-00436	A-2810-450-00-00 (P)	MATERIALS & SUPPLIES	08/02/2019		50.00	
Invoice: 477486/2019 [AP ID# 000288]				50.00		
19-00436	A-2810-450-00-00 (P)	MATERIALS & SUPPLIES	08/02/2019		50.00	
Check total for 035784-NYSSCA					150.00	C 023909 8/2/2019
						(**Fiscal Year Paid to Date 150.00)
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP 11 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: C0258-19 JUNE 2019 SUPPLEMENT 2[AP ID# 000284]				2.21			
19-00674	A-2630-490-00-00 (P)	BOCES SERVICES	08/02/2019		2.21		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 33,030.46)					2.21	C	023910 8/2/2019
ST JOSEPHS TREATMENT & RECOVERY CENTERS							
DBA ROSE HILL PO BOX 470 SARANAC LAKE, NY 12983							
Invoice: 3 MARCH 2019 [AP ID# 000292]				440.00			
19-00110	A-2110-470-00-00 (P)	TUITION	08/02/2019		440.00		
Invoice: 4 APRIL 2019 [AP ID# 000292]				480.00			
19-00110	A-2110-470-00-00 (P)	TUITION	08/02/2019		480.00		
Invoice: 5 MAY 2019 [AP ID# 000292]				520.00			
19-00110	A-2110-470-00-00 (P)	TUITION	08/02/2019		520.00		
Invoice: 6 JUNE 2019 [AP ID# 000292]				640.00			
19-00110	A-2110-470-00-00 (P)	TUITION	08/02/2019		640.00		
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTERS (**Fiscal Year Paid to Date 2,080.00)					2,080.00	C	023911 8/2/2019
ST LAWRENCE-LEWIS BOCES							
OCSD RIDER 9 PO BOX 231 CANTON, NY 13617							
Invoice: JUNE 2019 ADJUSTMENT [AP ID# 000283]				790.54			
19-00122	A-9040-800-00-00 (P)	WORKERS' COMPENSATION	08/02/2019		790.54		
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 790.54)					790.54	C	023912 8/2/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					43,862.16		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0018-AP 11 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					43,862.16	
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					43,862.16	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					43,862.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 43,862.16
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 43,862.16
COMMUNITY - GENERAL	10 Checks (023903-023912)	0	0	0	10	

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 43,862.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 10 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
PO BOX 1267						
BUFFALO, NY 14240-1267						
Invoice: 08012019 Acct # 38092[AP ID# 000374]				46,441.20		
20-00387	A-9060-800-00-02	HI - RETIREE	08/08/2019		42,881.70	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/08/2019		3,559.50	
Subtotal for group				46,441.20	46,441.20	
Check total for 002395-BENISTAR/HARTFORD-6795					46,441.20	C 023913 8/8/2019
(**Fiscal Year Paid to Date 139,509.99)						
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0719/3026816475 Acct 30268-16475[AP ID# 000377]				756.64		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	08/08/2019		756.64	
Invoice: 0719/3027816483 Acct 30278-16483[AP ID# 000377]				325.95		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	08/08/2019		325.95	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					1,082.59	C 023914 8/8/2019
(**Fiscal Year Paid to Date 5,269.37)						
MVP HEALTH CARE, INC						
GPO BOX 26864						
NEW YORK, NY 10087-6864						
Invoice: 12310561 Acct # GROUP 490434[AP ID# 000375]				34,300.88		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/08/2019		34,300.88	
Check total for 002396-MVP HEALTH CARE, INC					34,300.88	C 023915 8/8/2019
(**Fiscal Year Paid to Date 97,527.82)						
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0719/3814007105 Acct 38140-07105[AP ID# 000378]				2,736.52		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	08/08/2019		2,736.52	
Invoice: 0719/7045218109 Acct 70452-18109[AP ID# 000378]				1,183.17		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	08/08/2019		1,183.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 10 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0719/7062887000 Acct 70628-87000[AP ID# 000378]				23.67		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	08/08/2019		23.67	
Invoice: 0719/9570206100 Acct 95702-06100[AP ID# 000378]				5,598.67		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	08/08/2019		5,598.67	
Invoice: 0719/9590206106 Acct 95902-06106[AP ID# 000378]				2,584.09		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	08/08/2019		2,584.09	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 29,471.80)			12,126.12	C 023916 8/8/2019
NYSCOSS						
7 ELK STREET, THIRD FLOOR ALBANY, NY 12207						
Invoice: 102179 [AP ID# 000363]				2,266.25		
20-00137	A-1240-400-00-00	OTHER	08/08/2019		2,266.25	
Invoice: 118502 [AP ID# 000363]				1,659.38		
20-00137	A-1240-400-00-00	OTHER	08/08/2019		1,659.38	
Check total for 040438-NYSCOSS		(**Fiscal Year Paid to Date 3,925.63)			3,925.63	C 023917 8/8/2019
R&H THEATRICALS						
ATTN: ACCOUNTS RECEIVABLE 229 WEST 28th STREET, 11th FLOOR NEW YORK, NY 10001						
Invoice: ID-203392 Acct # 228464[AP ID# 000346]				1,840.00		
20-00518	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		1,840.00	
Check total for 002285-R&H THEATRICALS		(**Fiscal Year Paid to Date 1,840.00)			1,840.00	C 023918 8/8/2019
THE PREFERRED GROUP						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 101662019-7-1 Acct # GRPID: CF97BY[AP ID# 000379]				160.00		
20-00043	A-9089-400-00-00	FSA ADMINISTRATION	08/08/2019		160.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 480.00)			160.00	C 023919

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 10 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 072719 Acct 151-738-855-0001-56[AP ID# 000380]						
20-00196	A-1620-425-32-03	TELEPHONE OFA	08/08/2019	45.30	45.30	8/8/2019
Check total for 064404-VERIZON					45.30	C 023920 8/8/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					99,921.72	

September 10, 2019

08:43:38 am

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0019-AP 10 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY						
STUDENT ADMINISTRATIVE SERVICES						
BOX 5616						
POTSDAM, NY 13669-5616						
Invoice: COOPER HUNTER FALL 2019 ACCT# 5152011960 ID: 0844926 (R259R42)[AP ID# 000376]				7,500.00		
	CM-2989-400-000000	Contractual and Other	08/08/2019		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY					7,500.00	C 050304 8/8/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0019-AP 10 UT 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: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCO BRANDS USA LLC PO BOX 203412 DALLAS, TX 75320-3412 Invoice: 2850462 Acct # 56425 PER BID PRICING[AP ID# 000308]						
20-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019	434.60	434.60	
Check total for 001645-ACCO BRANDS USA LLC					434.60	C 023921 8/8/2019
ALL AMERICAN POLY PO BOX 10148 NEW BRUNSWICK, NJ 08906 Invoice: 241835 [AP ID# 000295]						
20-00198	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2019	6,475.00	6,475.00	
Check total for 002371-ALL AMERICAN POLY					6,475.00	C 023922 8/8/2019
AMLE 4151 EXECUTIVE PARKWAY, SUITE 300 WESTERVILLE, OH 43081 Invoice: INV-232607-G2V3 MBR 2069025[AP ID# 000369]						
20-00568	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/08/2019	249.99	249.99	
Check total for 036940-AMLE					249.99	C 023923 8/8/2019
ARC SPORTS Attn: Accounts Receivable 850 PEACH LAKE ROAD NORTH SALEM, NY 10560 Invoice: 071219 [AP ID# 000296]						
20-00200	A-2855-450-00-00	MATERIALS & SUPPLIES	08/08/2019	761.80	761.80	
Check total for 001543-ARC SPORTS					761.80	C 023924 8/8/2019
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 872976 Acct # 11665[AP ID# 000347]						
				498.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		498.00	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 502.32)					498.00	C 023925 8/8/2019
B&H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER						
PO BOX 28072						
NEW YORK, NY 10087-8072						
Invoice: 160231947 Acct # 35601456[AP ID# 000298]				8.40		
20-00204	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		1.40	
20-00204	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		7.00	
Subtotal for group					8.40	8.40
Check total for 002162-B&H PHOTO-VIDEO (**Fiscal Year Paid to Date 8.40)					8.40	C 023926 8/8/2019
B.E. PUBLISHING						
PO BOX 8558						
WARWICK, RI 02888						
Invoice: 72522 [AP ID# 000343]				151.68		
20-00516	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		151.68	
Check total for 000923-B.E. PUBLISHING (**Fiscal Year Paid to Date 151.68)					151.68	C 023927 8/8/2019
BHC, INC						
PO BOX 7048, GROUP 9						
INDIANAPOLIS, IN 46207-7048						
Invoice: INV038203 01-OGDSCH1616[AP ID# 000299]				6,243.00		
20-00205	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2019		6,243.00	
Invoice: INV038654 Acct # 01-OGDSCH1616[AP ID# 000349]				4,842.00		
20-00006	A-1621-420-66-00	BUILDING REPAIR	08/08/2019		4,842.00	
Check total for 000885-BHC, INC (**Fiscal Year Paid to Date 11,085.00)					11,085.00	C 023928 8/8/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
THE BLAKE GROUP							
PO BOX 4110							
DEPT 1340							
WOBURN, MA 01888-4110							
Invoice: IN41532438 Acct # 9104744[AP ID# 000348]				181.71			
20-00007	A-1621-420-66-00	BUILDING REPAIR	08/08/2019		181.71		
Invoice: IN41534209 Acct # 9104744[AP ID# 000348]				480.50			
20-00007	A-1621-420-66-00	BUILDING REPAIR	08/08/2019		480.50		
Check total for 059990-THE BLAKE GROUP					662.21	C	023929 8/8/2019
BLICK ART MATERIALS							
6910 EAGLE WAY							
CHICAGO, IL 60678-1069							
Invoice: 1749346 Acct # 20397[AP ID# 000300]				22.80			
20-00210	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		22.80		
Check total for 002749-BLICK ART MATERIALS					22.80	C	023930 8/8/2019
BOSS LASER, LLC							
608 TRESTLE POINT							
SANFORD, FL 32771							
Invoice: I-11725 [AP ID# 000339]				433.27			
20-00454	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		433.27		
Check total for 002171-BOSS LASER, LLC					433.27	C	023931 8/8/2019
BUFFALO ENVELOPE							
2914 WALDEN AVENUE							
DEPEW, NY 14043							
Invoice: 229708 Acct # 7590[AP ID# 000301]				54.90			
20-00213	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2019		54.90		
Check total for 003245-BUFFALO ENVELOPE					54.90	C	023932 8/8/2019

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STEPHANIE L. CARKNER							
522 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: 07/11/2019 MILEAGE[AP ID# 000364]				23.20			
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	08/08/2019		23.20		
Invoice: 07/12/2019 MILEAGE[AP ID# 000364]				23.20			
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	08/08/2019		23.20		
Check total for 002193-STEPHANIE L. CARKNER					46.40	C	023933 8/8/2019
CITY ELECTRIC CO							
PO BOX 415958							
BOSTON, MA 02241-5958							
Invoice: S037457683.001 Acct # 350203[AP ID# 000350]				15.41			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		15.41		
Invoice: S037457683.002 Acct # 350203[AP ID# 000350]				30.51			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		30.51		
Check total for 006566-CITY ELECTRIC CO					45.92	C	023934 8/8/2019
CHRISTOPHER COMEAU M.D.							
921 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: AUGUST 2019 [AP ID# 000361]				1,916.67			
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/08/2019		1,916.67		
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C	023935 8/8/2019
ERC WIPING PRODUCTS, INC.							
19 BENNETT STREET							
LYNN, MA 01905							
Invoice: 718146 Acct # 13325[AP ID# 000309]				358.20			
20-00251	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2019		358.20		
Check total for 019393-ERC WIPING PRODUCTS, INC.					358.20	C	023936 8/8/2019

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CHRISTINA B. FRANK 514 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 07/08/2019 MILEAGE[AP ID# 000365]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019		23.20	
Invoice: 07/10/2019 MILEAGE[AP ID# 000365]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019		23.20	
Check total for 055908-CHRISTINA B. FRANK					46.40	C 023937 8/8/2019
GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485						
Invoice: 9615852 Acct # 5076884[AP ID# 000310]				838.26		
20-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		838.26	
Invoice: 9615535 Acct # 5076884[AP ID# 000311]				87.24		
20-00254	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		87.24	
Invoice: 9616115 Acct # 5076884[AP ID# 000312]				742.50		
20-00255	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		742.50	
Check total for 020881-GOPHER SPORT					1,668.00	C 023938 8/8/2019
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13658						
Invoice: 34414 Acct # 700[AP ID# 000370]				350.00		
20-00576	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		350.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC					350.00	C 023939 8/8/2019
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H045633-00 Acct # 2521[AP ID# 000351]				17.60		

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20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		17.60		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					(**Fiscal Year Paid to Date 1,985.21)	17.60 C	023940 8/8/2019
IJSS, INC. 6380 WILSHIRE BLVD. #1018 LOS ANGELES, CA 90048 Invoice: IN134490 [AP ID# 000344]							
20-00565	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019	61.08	61.08		
Check total for 000240-IJSS, INC.					(**Fiscal Year Paid to Date 61.08)	61.08 C	023941 8/8/2019
INTERSTATE MUSIC PO BOX 510865 13819 WEST NATIONAL AVENUE NEW BERLIN, WI 53151 Invoice: 9290738 Acct # 494525[AP ID# 000313]							
20-00264	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	135.60	135.60		
Check total for 024000-INTERSTATE MUSIC					(**Fiscal Year Paid to Date 651.34)	135.60 C	023942 8/8/2019
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669 Invoice: 07/11/2019 MILEAGE[AP ID# 000366]							
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	08/08/2019	23.20	23.20		
Check total for 024090-KELLY L. IRVINE					(**Fiscal Year Paid to Date 46.40)	23.20 C	023943 8/8/2019
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392 Invoice: 38121.00 Acct # S0005304[AP ID# 000314]							
20-00269	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	32.80	32.80		
				Invoice: 38612.00 Acct # S0005304[AP ID# 000314]	312.50		

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20-00269	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		312.50	
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 1,305.34)					345.30	C 023944 8/8/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 51906 [AP ID# 000352]						
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	33.70	33.70	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,324.97)					33.70	C 023945 8/8/2019
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: 07/25/2019 [AP ID# 000353]						
20-00033	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/08/2019	75.00	75.00	
Check total for 030650-LINCOLN'S PEST CONTROL (**Fiscal Year Paid to Date 75.00)					75.00	C 023946 8/8/2019
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 901009 Acct # 9800 662639 8[AP ID# 000371]						
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	10.34	10.34	
Invoice: 901081 Acct # 9800 662639 8[AP ID# 000371]						
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	2.06	2.06	
Invoice: 901119 Acct # 9800 662639 8[AP ID# 000371]						
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	30.37	30.37	
Invoice: 901121 Acct # 9800 662639 8[AP ID# 000371]						
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	27.48	27.48	
Invoice: 901130 Acct # 9800 662639 8[AP ID# 000371]						
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	1.86	1.86	
Invoice: 901178 Acct # 9800 662639 8[AP ID# 000371]						
				24.66		

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20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		24.66		
Invoice: 901342 Acct # 9800 662639 8[AP ID# 000371]				14.67			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		14.67		
Invoice: 901342* Acct # 9800 662639 8[AP ID# 000371]				50.28			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		50.28		
Invoice: 901490 Acct # 9800 662639 8[AP ID# 000371]				63.35			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		63.35		
Credit: 901490TX Acct # 9800 662639 8[AP ID# 000371]				-4.69			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		-4.69		
Invoice: 901562 Acct # 9800 662639 8[AP ID# 000371]				143.10			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		143.10		
Invoice: 901917 Acct # 9800 662639 8[AP ID# 000371]				90.50			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		90.50		
Invoice: 901919 Acct # 9800 662639 8[AP ID# 000371]				12.34			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		12.34		
Invoice: 901938 Acct # 9800 662639 8[AP ID# 000371]				15.44			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		15.44		
Invoice: 901972 Acct # 9800 662639 8[AP ID# 000371]				37.02			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		37.02		
Invoice: 902109 Acct # 9800 662639 8[AP ID# 000371]				18.98			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		18.98		
Credit: 902218 Acct # 9800 662639 8[AP ID# 000371]				-47.47			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		-47.47		
Invoice: 907537 Acct # 9800 662639 8[AP ID# 000371]				14.60			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		14.60		
Check total for 031111-LOWE'S					504.89	C	023947 8/8/2019
(**Fiscal Year Paid to Date 3,602.24)							

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MAKE MUSIC, INC.						
PO BOX 733687 DALLAS, TX 75373-3687						
Invoice: NS34893641 Acct # 7895073[AP ID# 000340]				1,055.00		
20-00476	A-2630-461-00-00	SOFTWARE - DISTRICT	08/08/2019		1,055.00	
Check total for 001208-MAKE MUSIC, INC.					1,055.00	C 023948 8/8/2019
(**Fiscal Year Paid to Date 1,055.00)						
MAPLE CITY AUTO SALES, INC						
P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669						
Invoice: 19828 [AP ID# 000354]				571.36		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		571.36	
Invoice: 19842 [AP ID# 000354]				101.39		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		101.39	
Invoice: 19843 [AP ID# 000354]				50.62		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		50.62	
Invoice: 19865 [AP ID# 000354]				36.24		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		36.24	
Invoice: 19866 [AP ID# 000354]				66.75		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		66.75	
Invoice: 19881 [AP ID# 000354]				66.75		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		66.75	
Invoice: 19909 [AP ID# 000354]				69.15		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		69.15	
Invoice: 19945 [AP ID# 000354]				410.30		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019		410.30	
Check total for 031928-MAPLE CITY AUTO SALES, INC					1,372.56	C 023949 8/8/2019
(**Fiscal Year Paid to Date 1,507.59)						

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MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: IN91586841 Acct # 200036010[AP ID# 000315]						
20-00281	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/08/2019	267.65	267.65	
Check total for 033342-MEDCO SUPPLY COMPANY					267.65	C 023950 8/8/2019
ERIN E. MOUSAW 622 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 07/11/2019 MILEAGE[AP ID# 000367]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019	23.20	23.20	
Invoice: 07/12/2019 MILEAGE[AP ID# 000367]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019	23.20	23.20	
Invoice: 07/17/2019 MILEAGE[AP ID# 000367]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019	23.20	23.20	
Invoice: 07/18/2019 MILEAGE[AP ID# 000367]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/08/2019	23.20	23.20	
Check total for 001630-ERIN E. MOUSAW					92.80	C 023951 8/8/2019
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: 51742 Acct # 1900804[AP ID# 000362]						
20-00580	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	4,108.05	4,108.05	
Check total for 001426-MX PETROLEUM CORP					4,108.05	C 023952 8/8/2019
NATIONAL ART & SCHOOL SUPPLIES INC PO BOX 1134 2195 ELIZABETH AVENUE RAHWAY, NJ 07065						

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Invoice: 700551 [AP ID# 000316]				153.91		
20-00295	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		116.86	
20-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2019		37.05	
Subtotal for group				153.91	153.91	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES INC			(**Fiscal Year Paid to Date 153.91)		153.91	C 023953 8/8/2019
NORTHERN NURSERIES, INC.						
PO BOX 1480 CICERO, NY 13039						
Invoice: M5087700025624 [AP ID# 000359]				840.00		
20-00089	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019		840.00	
Check total for 039760-NORTHERN NURSERIES, INC.			(**Fiscal Year Paid to Date 5,592.00)		840.00	C 023954 8/8/2019
NYSSFA						
136 EVERETT ROAD ALBANY, NY 12205						
Invoice: 2019-2020 [AP ID# 000360]				125.00		
20-00091	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/08/2019		125.00	
Check total for 001603-NYSSFA			(**Fiscal Year Paid to Date 125.00)		125.00	C 023955 8/8/2019
THE OFFICE PAL						
922 HIGHWAY 33 BUILDING 8, SUITE 801 FREEHOLD, NJ 07728						
Invoice: 0177421-IN Acct # 01-0001438[AP ID# 000317]				1,138.40		
20-00303	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		1,138.40	
Invoice: 0177430-IN Acct # 01-0001438[AP ID# 000318]				1,048.40		
20-00304	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		1,048.40	
Invoice: 0177156-IN Acct # 01-0001438[AP ID# 000319]				200.00		
20-00305	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2019		200.00	
Check total for 001619-THE OFFICE PAL			(**Fiscal Year Paid to Date 3,766.80)		2,386.80	C 023956 8/8/2019

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OTC BRANDS, INC PO BOX 14502 DES MOINES, IA 50306 Invoice: 697230407-01 Acct # 547304[AP ID# 000338]						
20-00439	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019	53.98	53.98	
Check total for 041785-OTC BRANDS, INC					53.98	C 023957 8/8/2019
MARY H. OUDERKIRK 291 RIVER ROAD HAMMOND, NY 13646 Invoice: 07/02/2019 MILEAGE[AP ID# 000368]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/08/2019	23.20	23.20	
Invoice: 07/03/2019 MILEAGE[AP ID# 000368]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/08/2019	23.20	23.20	
Invoice: 07/18/2019 MILEAGE[AP ID# 000368]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/08/2019	23.20	23.20	
Check total for 000364-MARY H. OUDERKIRK					69.60	C 023958 8/8/2019
PARCO SCIENTIFIC COMPANY PO BOX 851559 WESTLAND, MI 48185 Invoice: PU110503 [AP ID# 000320]						
20-00306	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019	734.36	734.36	
Check total for 042593-PARCO SCIENTIFIC COMPANY					734.36	C 023959 8/8/2019
PARK STREET AGWAY 1003 PARK STREET OGDENSBURG, NY 13669 Invoice: 43436 Acct # OSD No. 446430[AP ID# 000355]						
20-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2019	29.14	29.14	
Check total for 042670-PARK STREET AGWAY					29.14	C 023960

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PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 43121 [AP ID# 000321]							
				687.68		8/8/2019	
20-00309	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		15.08		
20-00309	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2019		672.60		
Subtotal for group					687.68	687.68	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC.					(**Fiscal Year Paid to Date 2,032.80)	687.68 C	023961 8/8/2019
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1394551.001 Acct # 43300[AP ID# 000322]							
20-00310	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019	435.39	435.39		
Invoice: S1394904.001 Acct # 36309[AP ID# 000323]							
20-00314	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	145.98	145.98		
Invoice: S1394549.001 Acct # 36309[AP ID# 000324]							
20-00315	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	302.89	302.89		
Invoice: S1394908.001 Acct # 36309/44280[AP ID# 000373]							
20-00319	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2019	73.27	73.27		
Check total for 000668-PYRAMID SCHOOL PRODUCTS					(**Fiscal Year Paid to Date 3,765.68)	957.53 C	023962 8/8/2019
QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 8434955 Acct # C567576[AP ID# 000325]							
20-00327	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	92.44	92.44		
Invoice: 8487074 Acct # C567576[AP ID# 000325]							
20-00327	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	82.37	82.37		

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Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 748.05)			174.81 C	023963 8/8/2019
RIDDELL/ALL AMERICAN SPORTS CORP PO BOX 71914 CHICAGO, IL 60694-1914 Invoice: 60386111 Acct # 36108[AP ID# 000326]						
20-00330	A-2855-450-00-00	MATERIALS & SUPPLIES	08/08/2019	795.41	795.41	
Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP		(**Fiscal Year Paid to Date 795.41)			795.41 C	023964 8/8/2019
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617 Invoice: 43935 [AP ID# 000356]						
20-00044	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019	20.00	20.00	
Invoice: 43936 [AP ID# 000356]						
20-00044	A-1621-420-65-00	VEHICLE REPAIR	08/08/2019	442.25	442.25	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 462.25)			462.25 C	023965 8/8/2019
SCHOLASTIC INC. PO BOX 3725 JEFFERSON CITY, MO 65102-3725 Invoice: M67971804 Acct 01109833[AP ID# 000335]						
20-00389	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/08/2019	126.50	126.50	
Invoice: M67971762 Acct 13669705[AP ID# 000336]						
20-00390	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/08/2019	205.98	205.98	
Check total for 053860-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 560.18)			332.48 C	023966 8/8/2019
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 208123089961 Acct # 430497[AP ID# 000302]						
				343.23		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
20-00233	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		343.23		
Invoice: 208123091395 Acct # 430497[AP ID# 000303]				630.10			
20-00238	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019		630.10		
Invoice: 208123081371 Acct # 430497[AP ID# 000304]				833.09			
20-00241	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		833.09		
Invoice: 208123090998 Acct # 430497[AP ID# 000304]				61.40			
20-00241	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		61.40		
Invoice: 208123168950 Acct # 430497[AP ID# 000305]				225.45			
20-00243	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		225.45		
Invoice: 208123089777 Acct # 430497[AP ID# 000306]				235.15			
20-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019		235.15		
Invoice: 308103331699 Acct # 430497[AP ID# 000307]				1,355.10			
20-00246	A-2855-450-00-00	MATERIALS & SUPPLIES	08/08/2019		1,355.10		
Invoice: 308103363158 Acct # 430497[AP ID# 000372]				1,298.84			
20-00231	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		1,298.84		
Check total for 054384-SCHOOL SPECIALTY					4,982.36	C	023967 8/8/2019
SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
Invoice: 208123272552 Acct # 430497[AP ID# 000337]				52.44			
20-00423	A-2110-450-01-06	M & S KENNEDY K-3	08/08/2019		52.44		
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT					52.44	C	023968 8/8/2019
SENR WOOLY LLC PO BOX 903 SKOKIE, IL 60076							
Invoice: 41483007212 [AP ID# 000341]				148.50			
20-00502	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/08/2019		148.50		
Check total for 002392-SENR WOOLY LLC					148.50	C	023969

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHIFFLER DEPT 781437 PO BOX 78000 DETROIT, MI 48278-1437 Invoice: 1919007400 Acct # 295571[AP ID# 000357]						
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2019	57.47	57.47	
Check total for 000009-SHIFFLER					57.47	C 023970 8/8/2019
(**Fiscal Year Paid to Date 161.81)						
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 537831 Acct # 209000[AP ID# 000327]						
20-00344	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2019	3,775.70	3,775.70	
Check total for 059050-ST LAWRENCE SUPPLY					3,775.70	C 023971 8/8/2019
(**Fiscal Year Paid to Date 12,554.80)						
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3419519045 Acct # RCH1018403[AP ID# 000334]						
20-00381	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019	1,344.60	1,344.60	
Invoice: 3420011829 Acct # RCH1018403[AP ID# 000342]						
20-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2019	904.20	107.45	
20-00506	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		796.75	
Subtotal for group				904.20	904.20	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					2,248.80	C 023972 8/8/2019
(**Fiscal Year Paid to Date 6,725.36)						
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017 Invoice: 44784 [AP ID# 000328]						
20-00352	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019	150.95	150.95	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001327-SUPPLIES HOTLINE		(**Fiscal Year Paid to Date 3,380.95)			150.95 C	023973 8/8/2019
JONAS J SWARTZENTRUBER 220 LINE ROAD HEUVELTON, NY 13654 Invoice: 409891 [AP ID# 000345]						
20-00578	A-1621-420-66-00	BUILDING REPAIR	08/08/2019	210.00	210.00	
Check total for 002402-JONAS J SWARTZENTRUBER		(**Fiscal Year Paid to Date 210.00)			210.00 C	023974 8/8/2019
TAYLOR MUSIC 513 SOUTH MAIN STREET ABERDEEN, SD 57401 Invoice: 2126574-IN Acct # 00-0027492[AP ID# 000329]						
20-00356	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	388.90	388.90	
Check total for 001005-TAYLOR MUSIC		(**Fiscal Year Paid to Date 462.99)			388.90 C	023975 8/8/2019
THE TREE HOUSE, INC. PO BOX 413 NORWOOD, MA 02062 Invoice: 89508 [AP ID# 000330]						
20-00363	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2019	122.50	122.50	
Invoice: 89509 [AP ID# 000331]						
20-00364	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019	617.30	617.30	
Check total for 062497-THE TREE HOUSE, INC.		(**Fiscal Year Paid to Date 1,392.80)			739.80 C	023976 8/8/2019
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532481243 Acct # 85660[AP ID# 000358]						
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/08/2019	142.15	142.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,160.30)			142.15 C	023977 8/8/2019
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 200453815 Acct # C2104747[AP ID# 000297]				2,224.80		
20-00202	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		2,224.80	
Invoice: 200454257 200531570[AP ID# 000297]				564.40		
20-00202	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		564.40	
Invoice: 200531570 Acct # C2104747[AP ID# 000297]				796.00		
20-00202	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2019		796.00	
Invoice: 200531408 Acct # C2104747[AP ID# 000332]				698.40		
20-00371	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		698.40	
Invoice: 200531523 Acct # C2104747[AP ID# 000332]				3,337.20		
20-00371	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		3,337.20	
Invoice: 200948321 Acct # C2450990[AP ID# 000333]				468.22		
20-00372	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2019		468.22	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 15,327.42)			8,089.02 C	023978 8/8/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					62,150.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0020-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					62,150.71	
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					62,150.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					62,150.71	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 62,150.71
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 62,150.71
COMMUNITY - GENERAL	58 Checks (023921-023978)	0	0	0	77		

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 62,150.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0020-AP 13 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: 2020

Bank Account: COMMUNITY - TA
Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000413]						
	G/L Acct: TA020.09	AFLAC	08/16/2019	112.01	112.01	
Check total for 000489-AFLAC NEW YORK						(**Fiscal Year Paid to Date 902.66)
					112.01	C 014318 8/16/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000416]						
	G/L Acct: TA023.00	Income Executions	08/16/2019	90.83	90.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						(**Fiscal Year Paid to Date 543.95)
					90.83	C 014319 8/16/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000417]						
	G/L Acct: TA023.00	Income Executions	08/16/2019	354.75	354.75	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						(**Fiscal Year Paid to Date 4,167.31)
					354.75	C 014320 8/16/2019
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000415]						
	G/L Acct: TA023.00	Income Executions	08/16/2019	109.54	109.54	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION						(**Fiscal Year Paid to Date 438.33)
					109.54	C 014321 8/16/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000414]				500.00		
	G/L Acct: TA023.00	Income Executions	08/16/2019		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 9,774.04)					500.00	E 2007CHILD 8/16/2019
<hr/>						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000419]				4,672.12		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/16/2019		4,672.12	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 31,444.36)					4,672.12	E 2007DECOMP 8/16/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000420]				795.00		
	G/L Acct: TA029.00	Employee Annuities	08/16/2019		795.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 95,511.79)					795.00	E 2007EQUIT 8/16/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000410]				41,158.84		
	G/L Acct: TA022.00	Federal Income Tax	08/16/2019		41,158.84	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 833,114.53)					41,158.84	E 2007FEDTAX 8/16/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000411]				48,567.68		
	G/L Acct: TA026.00	Social Security Tax	08/16/2019		48,567.68	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 833,114.53)					48,567.68	E 2007FICA 8/16/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000421]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	970.00	970.00	
Check total for 041493-THE OMNI GROUP						2007ING 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)
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THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000422]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	1,860.00	1,860.00	
Check total for 041493-THE OMNI GROUP						2007LEGED 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)
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INTERNAL REVENUE SERVICE Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000412]						
	G/L Acct: TA026.00	Social Security Tax	08/16/2019	11,358.46	11,358.46	
Check total for 023900-INTERNAL REVENUE SERVICE						2007MEDI 8/16/2019
						(**Fiscal Year Paid to Date 833,114.53)
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THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000423]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	2,115.00	2,115.00	
Check total for 041493-THE OMNI GROUP						2007METLIF 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)
<hr/>						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000418]				18,392.45		
	G/L Acct: TA021.00	New York State Income Tax	08/16/2019		18,392.45	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 147,311.53)			18,392.45	E 2007NY 8/16/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000424]				2,660.99		
	G/L Acct: TA029.00	Employee Annuities	08/16/2019		2,660.99	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			2,660.99	E 2007OPPER 8/16/2019
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THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 DP[AP ID# 000425]				201.74		
	G/L Acct: TA029.00	Employee Annuities	08/16/2019		201.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			201.74	E 2007RIVER 8/16/2019
<hr/>						
Total for Bank Account: TAComm COMMUNITY - TA					133,919.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					667.13	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					133,252.28	
Certified warrant amount					133,919.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,919.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 133,919.41
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 133,919.41
COMMUNITY - TA	4 Checks (014318-014321)	0	0	12	16	

I hereby certify that I have audited the claims for the 4 checks and 12 electronic disbursements above, in the total amount of \$ 133,919.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0021-PAYROLL COVER CHECKS FOR 08/16/2019 DP

	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: 2020

Bank Account: COMMUNITY - TA

Warrant: 0022-PAYROLL COVER CHECKS FOR 08/16/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000429]				42.18		
	G/L Acct: TA020.09	AFLAC	08/16/2019		42.18	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 902.66)					42.18	C 014322 8/16/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000433]				986.69		
	G/L Acct: TA024.00	Association and Union Dues	08/16/2019		986.69	
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000434]				49.20		
	G/L Acct: TA020.03	Security Life Insurance	08/16/2019		49.20	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 7,184.39)					1,035.89	C 014323 8/16/2019
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000431]				125.60		
	G/L Acct: TA023.00	Income Executions	08/16/2019		125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 628.00)					125.60	C 014324 8/16/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000432]				480.73		
	G/L Acct: TA023.00	Income Executions	08/16/2019		480.73	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 4,167.31)					480.73	C 014325 8/16/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0022-PAYROLL COVER CHECKS FOR 08/16/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000430]				1,275.00		
	G/L Acct: TA023.00	Income Executions	08/16/2019		1,275.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,275.00	E 2008CHILD 8/16/2019
				(**Fiscal Year Paid to Date 9,774.04)		
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000436]				1,070.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/16/2019		1,070.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,070.00	E 2008DECOMP 8/16/2019
				(**Fiscal Year Paid to Date 31,444.36)		
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000437]				730.77		
	G/L Acct: TA029.00	Employee Annuities	08/16/2019		730.77	
Check total for 041493-THE OMNI GROUP					730.77	E 2008EQUIT 8/16/2019
				(**Fiscal Year Paid to Date 95,511.79)		
INTERNAL REVENUE SERVICE						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000426]				14,995.63		
	G/L Acct: TA022.00	Federal Income Tax	08/16/2019		14,995.63	
Check total for 023900-INTERNAL REVENUE SERVICE					14,995.63	E 2008FEDTAX 8/16/2019
				(**Fiscal Year Paid to Date 833,114.53)		
INTERNAL REVENUE SERVICE						
Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000427]				18,801.08		
	G/L Acct: TA026.00	Social Security Tax	08/16/2019		18,801.08	
Check total for 023900-INTERNAL REVENUE SERVICE					18,801.08	E 2008FICA
				(**Fiscal Year Paid to Date 833,114.53)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0022-PAYROLL COVER CHECKS FOR 08/16/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000438]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	550.00	550.00	8/16/2019
Check total for 041493-THE OMNI GROUP						2008ING 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000439]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	200.00	200.00	
Check total for 041493-THE OMNI GROUP						2008LEGED 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)
INTERNAL REVENUE SERVICE Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000428]						
	G/L Acct: TA026.00	Social Security Tax	08/16/2019	4,397.02	4,397.02	
Check total for 023900-INTERNAL REVENUE SERVICE						2008MEDI 8/16/2019
						(**Fiscal Year Paid to Date 833,114.53)
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000440]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	65.00	65.00	
Check total for 041493-THE OMNI GROUP						2008METLIF 8/16/2019
						(**Fiscal Year Paid to Date 95,511.79)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0022-PAYROLL COVER CHECKS FOR 08/16/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000435]						
	G/L Acct: TA021.00	New York State Income Tax	08/16/2019	6,183.17	6,183.17	
Check total for 040465-NYS TAX DEPARTMENT					6,183.17	E 2008NY 8/16/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/16/2019 PAYROLL COVER CHECKS FOR 08/16/2019 RP[AP ID# 000441]						
	G/L Acct: TA029.00	Employee Annuities	08/16/2019	604.01	604.01	
Check total for 041493-THE OMNI GROUP					604.01	E 2008OPPER 8/16/2019
Total for Bank Account: TAComm COMMUNITY - TA					50,556.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0022-PAYROLL COVER CHECKS FOR 08/16/2019 RP

	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: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP DIRECT PO BOX 703168 DALLAS, TX 75370 Invoice: 0227950 Acct # 01-0015672[AP ID# 000388]						
20-00420	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2019	227.45	227.45	
Check total for 000221-ACP DIRECT					227.45	C 023979 8/22/2019
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: JULY 2019 MILEAGE[AP ID# 000396]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019	233.04	233.04	
Check total for 002040-JEFFERY J. BAILEY					233.04	C 023980 8/22/2019
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: TFM8087 Acct # 1706106[AP ID# 000395]						
20-00577	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2019	295.00	295.00	
Invoice: TFT1783 Acct # 1706106[AP ID# 000395]						
20-00577	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2019	39.00	39.00	
Invoice: TFW2985 Acct # 1706106[AP ID# 000395]						
20-00577	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2019	24.95	24.95	
Check total for 005262-CDW GOVERNMENT					358.95	C 023981 8/22/2019
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: JULY 2019 MILEAGE[AP ID# 000397]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019	291.45	291.45	
Check total for 000226-BRYAN J. FLACK					291.45	C 023982

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLAYTON, NY 13624						
Invoice: 898733 Acct # 002836[AP ID# 000406]				5.75		
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	08/22/2019		5.75	
Invoice: 898731 Acct # 011329[AP ID# 000407]				11.50		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	08/22/2019		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 40.25)			17.25	C 023983 8/22/2019
FUN AND FUNCTION LLC						
PO BOX 11 MERION STATION, PA 19066						
Invoice: 388668 Acct # 002616[AP ID# 000393]				230.42		
20-00571	A-2250-450-00-00	MATERIALS & SUPPLIES	08/22/2019		230.42	
Check total for 002399-FUN AND FUNCTION LLC		(**Fiscal Year Paid to Date 230.42)			230.42	C 023984 8/22/2019
HILLYARD/NEW YORK						
PO BOX 843541 KANSAS CITY, MO 64187-3541						
Invoice: 603492455 Acct # 213079[AP ID# 000383]				807.12		
20-00262	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2019		807.12	
Check total for 022333-HILLYARD/NEW YORK		(**Fiscal Year Paid to Date 807.12)			807.12	C 023985 8/22/2019
RICHARD W. HOOPER						
720 CONGRESS STREET OGDENSBURG, NY 13669						
Invoice: JULY 2019 MILEAGE[AP ID# 000398]				138.39		
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019		138.39	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 372.01)			138.39	C 023986 8/22/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 833657 Acct 192350 JULY 2019[AP ID# 000405]							
20-00031	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/22/2019	843.27	843.27		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					(**Fiscal Year Paid to Date 1,462.31)	843.27	C 023987 8/22/2019
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: 07/31/2019 CERTIFICATE OF CONVICTION REIMBURSEMENT[AP ID# 000402]							
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/22/2019	5.00	5.00		
Check total for 025274-KEVIN K. KENDALL					(**Fiscal Year Paid to Date 5.00)	5.00	C 023988 8/22/2019
KIMBERLY A. LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 07/02/2019 MILEAGE[AP ID# 000403]							
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/22/2019	23.20	23.20		
Check total for 026540-KIMBERLY A. LALONE					(**Fiscal Year Paid to Date 92.80)	23.20	C 023989 8/22/2019
RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: JULY 2019 MILEAGE[AP ID# 000399]							
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019	153.06	153.06		
Check total for E04517-RAYMOND R. LOVE					(**Fiscal Year Paid to Date 442.89)	153.06	C 023990 8/22/2019
DOUGLAS MCCARTHY 722 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: JULY 2019 MILEAGE[AP ID# 000400]							
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019	25.93	25.93		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 032855-DOUGLAS MCCARTHY		(**Fiscal Year Paid to Date 46.81)			25.93	C 023991 8/22/2019
MISSOURI TURF PAINT 1201 E 63RD STREET KANSAS CITY, MO 64110-3423 Invoice: INV101618 Acct # 15693[AP ID# 000381]						
20-00129	A-2855-450-00-00	MATERIALS & SUPPLIES	08/22/2019	1,774.75	1,774.75	
Check total for 034115-MISSOURI TURF PAINT		(**Fiscal Year Paid to Date 1,774.75)			1,774.75	C 023992 8/22/2019
NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 434479 Acct # 437-123-00[AP ID# 000384]						
20-00294	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2019	295.87	12.00	
20-00294	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2019		283.87	
Subtotal for group				295.87	295.87	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 627.63)			295.87	C 023993 8/22/2019
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: JULY 2019 MILEAGE[AP ID# 000401]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2019	249.52	249.52	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 752.56)			249.52	C 023994 8/22/2019
PARCO SCIENTIFIC COMPANY PO BOX 851559 WESTLAND, MI 48185 Invoice: PU110490 [AP ID# 000385]						
20-00307	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2019	240.00	240.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY		(**Fiscal Year Paid to Date 974.36)			240.00	C 023995

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329						
Invoice: 6950300 Acct # 0063899[AP ID# 000387]				360.90		
20-00415	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2019		360.90	
Credit: 6983921 Acct # 0063899[AP ID# 000387]				-3.99		
20-00415	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2019		-3.99	
Check total for 048300-REALLY GOOD STUFF, LLC					356.91	C 023996 8/22/2019
(**Fiscal Year Paid to Date 1,318.77)						
SCHOOL MATE PO BOX 2110 KEARNEY, NE 68848-2110						
Invoice: IN000520676 Acct # SM29032M19[AP ID# 000390]				1,152.00		
20-00550	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2019		1,152.00	
Check total for 054345-SCHOOL MATE					1,152.00	C 023997 8/22/2019
(**Fiscal Year Paid to Date 1,152.00)						
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208123363158 Acct # 430497[AP ID# 000389]				219.48		
20-00432	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2019		219.48	
Check total for 054384-SCHOOL SPECIALTY					219.48	C 023998 8/22/2019
(**Fiscal Year Paid to Date 12,819.88)						
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: JUNE 2019 BD [AP ID# 000404]				7,168.54		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/22/2019		7,168.54	
Invoice: JUNE 2019 NW [AP ID# 000404]				8,899.00		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/22/2019		8,899.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES			(**Fiscal Year Paid to Date 16,067.54)		16,067.54 C	023999 8/22/2019
SONOVA USA INC 35555 EAGLE WAY CHICAGO, IL 60678-1355 Invoice: 5130013362 Acct # PH-5120033946[AP ID# 000391]						
20-00560	A-2250-200-00-00	EQUIPMENT	08/22/2019	1,849.99	1,849.99	
Check total for 044165-SONOVA USA INC			(**Fiscal Year Paid to Date 1,849.99)		1,849.99 C	024000 8/22/2019
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 34919313477 Acct # RCH1018403[AP ID# 000409]						
20-00595	A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2019	108.68	108.68	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL			(**Fiscal Year Paid to Date 6,725.36)		108.68 C	024001 8/22/2019
SUPER DUPER PUBLICATIONS A DIVISION OF SUPER DUPER, INC PO BOX 24997 GREENVILLE, SC 29616-2497 Invoice: 2453273A Acct # 1256554/124756[AP ID# 000392]						
20-00562	A-2250-450-00-00	MATERIALS & SUPPLIES	08/22/2019	385.10	385.10	
Check total for 060545-SUPER DUPER PUBLICATIONS			(**Fiscal Year Paid to Date 385.10)		385.10 C	024002 8/22/2019
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017 Invoice: 44859 [AP ID# 000386]						
20-00353	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2019	2,728.20	2,728.20	
Check total for 001327-SUPPLIES HOTLINE			(**Fiscal Year Paid to Date 3,380.95)		2,728.20 C	024003 8/22/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
US GAMES							
PO BOX 660176							
DALLAS, TX 75266-0176							
Invoice: 905655832 Acct # 1330570[AP ID# 000382]							
20-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/22/2019	41.28	41.28		
Check total for 003220-US GAMES					41.28	C	024004 8/22/2019
(**Fiscal Year Paid to Date 41.28)							
WESTERN PSYCHOLOGICAL SERVICES							
625 ALASKA AVE							
TORRANCE, CA 90503							
Invoice: WPS-276312 Acct # 30005390[AP ID# 000394]							
20-00573	A-2820-450-00-00	MATERIALS & SUPPLIES	08/22/2019	680.90	680.90		
Check total for 010302-WESTERN PSYCHOLOGICAL SERVICES					680.90	C	024005 8/22/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,504.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLC ASSOCIATES, INC PO BOX 130 PITTSFORD, NY 14534 Invoice: 4959 [AP ID# 000408]						
20-00593	F-TISG19-2110-490-00	BOCES Services	08/22/2019	17,640.00	17,640.00	
Check total for 002360-PLC ASSOCIATES, INC					17,640.00	C 039844 8/22/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					17,640.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					47,144.75	
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>47,144.75</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					47,144.75	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 29,504.75
F						17,640.00
Total for All Funds						<u>\$ 47,144.75</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039844)	0	0	0	1	\$ 17,640.00
COMMUNITY - GENERAL	27 Checks (023979-024005)	0	0	0	28	29,504.75
Total for All Computer Checks						<u>\$ 47,144.75</u>

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 47,144.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0023-AP 14 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: 2020

Bank Account: COMMUNITY - TA

Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000509]						
	G/L Acct: TA020.09	AFLAC	08/30/2019	112.01	112.01	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 902.66)					112.01	C 014326 8/30/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000512]						
	G/L Acct: TA023.00	Income Executions	08/30/2019	90.83	90.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 543.95)					90.83	C 014327 8/30/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000513]						
	G/L Acct: TA023.00	Income Executions	08/30/2019	288.16	288.16	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 4,167.31)					288.16	C 014328 8/30/2019
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000511]						
	G/L Acct: TA023.00	Income Executions	08/30/2019	109.54	109.54	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 438.33)					109.54	C 014329 8/30/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000510]				500.00			
	G/L Acct: TA023.00	Income Executions	08/30/2019		500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						500.00	E 2009CHILD 8/30/2019
							(**Fiscal Year Paid to Date 9,774.04)
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000515]				4,672.13			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/30/2019		4,672.13		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						4,672.13	E 2009DECOMP 8/30/2019
							(**Fiscal Year Paid to Date 31,444.36)
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000516]				795.00			
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		795.00		
Check total for 041493-THE OMNI GROUP						795.00	E 2009EQUIT 8/30/2019
							(**Fiscal Year Paid to Date 95,511.79)
INTERNAL REVENUE SERVICE							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000506]				41,148.28			
	G/L Acct: TA022.00	Federal Income Tax	08/30/2019		41,148.28		
Check total for 023900-INTERNAL REVENUE SERVICE						41,148.28	E 2009FEDTAX 8/30/2019
							(**Fiscal Year Paid to Date 833,114.53)
INTERNAL REVENUE SERVICE							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000507]				48,578.18			
	G/L Acct: TA026.00	Social Security Tax	08/30/2019		48,578.18		
Check total for 023900-INTERNAL REVENUE SERVICE						48,578.18	E 2009FICA 8/30/2019
							(**Fiscal Year Paid to Date 833,114.53)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000517]						
	G/L Acct: TA029.00	Employee Annuities	08/30/2019	1,070.00	1,070.00	
Check total for 041493-THE OMNI GROUP						2009ING 8/30/2019
						(**Fiscal Year Paid to Date 95,511.79)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000518]						
	G/L Acct: TA029.00	Employee Annuities	08/30/2019	1,760.00	1,760.00	
Check total for 041493-THE OMNI GROUP						2009LEGED 8/30/2019
						(**Fiscal Year Paid to Date 95,511.79)
<hr/>						
INTERNAL REVENUE SERVICE Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000508]						
	G/L Acct: TA026.00	Social Security Tax	08/30/2019	11,360.92	11,360.92	
Check total for 023900-INTERNAL REVENUE SERVICE						2009MEDI 8/30/2019
						(**Fiscal Year Paid to Date 833,114.53)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000519]						
	G/L Acct: TA029.00	Employee Annuities	08/30/2019	2,115.00	2,115.00	
Check total for 041493-THE OMNI GROUP						2009METLIF 8/30/2019
						(**Fiscal Year Paid to Date 95,511.79)
<hr/>						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000514]				18,395.52			
	G/L Acct: TA021.00	New York State Income Tax	08/30/2019		18,395.52		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 147,311.53)			18,395.52	E	2009NY 8/30/2019
<hr/>							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000520]				2,661.00			
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		2,661.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			2,661.00	E	2009OPPER 8/30/2019
<hr/>							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 DP[AP ID# 000521]				201.74			
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		201.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			201.74	E	2009RIVER 8/30/2019
<hr/>							
Total for Bank Account: TAComm COMMUNITY - TA					133,858.31		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					600.54	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					133,257.77	
Certified warrant amount					<u>133,858.31</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,858.31	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 133,858.31
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 133,858.31
COMMUNITY - TA	4 Checks (014326-014329)	0	0	12	16	

I hereby certify that I have audited the claims for the 4 checks and 12 electronic disbursements above, in the total amount of \$ 133,858.31 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0024-PAYROLL COVER CHECKS FOR 08/30/2019 DP

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: 2020**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP 15 WARRANT AP**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
PO BOX 1267						
BUFFALO, NY 14240-1267						
Invoice: 09012019 Acct # 38092[AP ID# 000493]				46,627.59		
20-00387	A-9060-800-00-02	HI - RETIREE	08/23/2019		43,052.34	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/23/2019		3,575.25	
Subtotal for group				46,627.59	46,627.59	
Check total for 002395-BENISTAR/HARTFORD-6795						024006
(**Fiscal Year Paid to Date 139,509.99)						8/23/2019
CENTURYLINK						
Business Services Acct 83543771/86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1473628049 Acct # 83543771[AP ID# 000482]				10.53		
20-00184	A-1620-425-32-03	TELEPHONE OFA	08/23/2019		3.51	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	08/23/2019		3.51	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	08/23/2019		3.51	
Subtotal for group				10.53	10.53	
Invoice: 1474463680 Acct # 86088612[AP ID# 000482]				112.84		
20-00184	A-1620-425-32-03	TELEPHONE OFA	08/23/2019		112.84	
Check total for 001040-CENTURYLINK						024007
(**Fiscal Year Paid to Date 280.23)						8/23/2019
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0819/139587642 Acct 13958-7642[AP ID# 000484]				118.41		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	08/23/2019		118.41	
Invoice: 0819/139597643 Acct 13959-7643[AP ID# 000484]				34.24		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	08/23/2019		34.24	
Invoice: 0819/1645541940 Acct 16455-41940[AP ID# 000484]				25.25		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	08/23/2019		25.25	
Invoice: 0819/164558893 Acct 16455-8893[AP ID# 000484]				158.92		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP 15 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	08/23/2019		158.92	
Invoice: 0819/3026841862 Acct 30268-41862[AP ID# 000484]				25.25		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	08/23/2019		25.25	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 5,269.37)					362.07	C 024008 8/23/2019
EXCELLUS HEALTH PLAN - GROUP						
PO BOX 5266 BINHAMTON, NY 13902-5266						
Invoice: 000022187079 Acct # 00123101[AP ID# 000483]				307,728.50		
20-00181	A-9060-800-00-00	HI - ACTIVE	08/23/2019		307,728.50	
Invoice: 000022187945 Acct # 00123101[AP ID# 000483]				139,729.98		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	08/23/2019		139,729.98	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP (**Fiscal Year Paid to Date 1,364,997.96)					447,458.48	C 024009 8/23/2019
FIRST BANKCARD						
PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 07/11/2019 Acct # 5477259353131704[AP ID# 000489]				490.00		
20-00527	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/23/2019		490.00	
Credit: 07/12/2019 Acct # 5477259353131704[AP ID# 000489]				-189.00		
	A-1010-450-00-00	MATERIALS & SUPPLIES	08/23/2019		-189.00	
Check total for 002362-FIRST BANKCARD (**Fiscal Year Paid to Date 799.57)					301.00	C 024010 8/23/2019
HAYLOR, FREYER & COON, INC.						
BOX 4743 SYRACUSE, NY 13221						
Invoice: 726585 BINDERCPP179664[AP ID# 000525]				85,246.00		
20-00124	A-1910-400-00-00	UNALLOCATED INSURANCE	08/23/2019		67,344.34	
20-00124	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/23/2019		17,901.66	
Subtotal for group				85,246.00	85,246.00	
Invoice: 726588 BINDERCULP1796666[AP ID# 000525]				8,109.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-AP 15 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00124	A-1910-400-00-00	UNALLOCATED INSURANCE	08/23/2019		6,406.11	
20-00124	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/23/2019		1,702.89	
Subtotal for group				8,109.00	8,109.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 129,147.75)			93,355.00	C 024011 8/23/2019
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0819/0569010108 Acct 05690-10108[AP ID# 000492]						
20-00187	A-1620-425-29-03	ELECTRICITY OFA	08/23/2019	28.11	28.11	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 29,471.80)			28.11	C 024012 8/23/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3309424323 Acct # 0011863740[AP ID# 000485]						
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	08/23/2019	340.00	340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 680.00)			340.00	C 024013 8/23/2019
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 07195121 JULY 2019[AP ID# 000486]						
20-00191	A-1620-425-29-03	ELECTRICITY OFA	08/23/2019	8,868.54	5,594.65	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	08/23/2019		795.72	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	08/23/2019		1,475.34	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	08/23/2019		1,002.83	
Subtotal for group				8,868.54	8,868.54	
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 15,952.16)			8,868.54	C 024014 8/23/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP 15 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SPRAGUE ENERGY SOLUTIONS INC						
ATTN: CASH APPLICATIONS						
185 INTERNATIONAL DR						
PORTSMOUTH, NH 03801						
Invoice: 70696448 Acct # 72003719[AP ID# 000487]				10,553.51		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	08/23/2019		8,417.09	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	08/23/2019		2,136.42	
Subtotal for group				10,553.51	10,553.51	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 20,963.02)		10,553.51	C 024015 8/23/2019
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 08/12/2019 Acct # 651-738-869-0001-55[AP ID# 000488]				10.64		
20-00196	A-1620-425-32-03	TELEPHONE OFA	08/23/2019		10.64	
Check total for 064404-VERIZON			(**Fiscal Year Paid to Date 172.29)		10.64	C 024016 8/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					608,028.31	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0025-AP 15 WARRANT AP

	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: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000551]						
	G/L Acct: TA020.09	AFLAC	08/30/2019	42.18	42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014330 8/30/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000555]						
	G/L Acct: TA024.00	Association and Union Dues	08/30/2019	958.00	958.00	
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000556] G/L Acct: TA020.03 Security Life Insurance					49.20	49.20
Check total for 003610-C.S.E.A., INC.					1,007.20	C 014331 8/30/2019
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000553]						
	G/L Acct: TA023.00	Income Executions	08/30/2019	125.60	125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014332 8/30/2019
METLIFE (METROMATIC) PO BOX 37652 PHILDELPHIA, PA 19101-7652 Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000564]						
	G/L Acct: TA020.04	Metropolitan Insurance	08/30/2019	101.92	101.92	
Check total for 033685-METLIFE (METROMATIC)					101.92	C 014333 8/30/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181 MILWAUKEE, WI 53201-3181						
		Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000565]		133.26		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	08/30/2019		133.26	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 266.52)					133.26	C 014334 8/30/2019
PEARL INSURANCE						
13 AIRLINE DRIVE ALBANY, NY 12205						
		Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000566]		17.72		
		Invoice: AUGUST ADJUST PAYROLL & MONTH END COVER CHECKS FOR 08/[AP ID# 000566]		2.24		
	G/L Acct: TA020.13	Pearl Carroll	08/30/2019		19.96	
Subtotal for group				19.96	19.96	
Check total for 000635-PEARL INSURANCE (**Fiscal Year Paid to Date 50.45)					19.96	C 014335 8/30/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71						
		Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000567]		18.06		
		Credit: AUGUST ADJ PAYROLL & MONTH END COVER CHECKS FOR 08/[AP ID# 000567]		-0.01		
	G/L Acct: TA020.06	Prudential Insurance	08/30/2019		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 36.11)					18.05	C 014336 8/30/2019
ST LAWRENCE COUNTY SHERIFF						
48 COURT STREET CANTON, NY 13617						
		Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000554]		296.15		
	G/L Acct: TA023.00	Income Executions	08/30/2019		296.15	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 4,167.31)					296.15	C 014337 8/30/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000552]				1,275.00		
	G/L Acct: TA023.00	Income Executions	08/30/2019		1,275.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,275.00	E 2010CHILD 8/30/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000558]				1,070.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/30/2019		1,070.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,070.00	E 2010DECOMP 8/30/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000559]				730.77		
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		730.77	
Check total for 041493-THE OMNI GROUP					730.77	E 2010EQUIT 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000568]				110.16		
	G/L Acct: TA018.00	State Retirement	08/30/2019		110.16	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					110.16	E 2010ERS4 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000569]				690.66		
	G/L Acct: TA018.00	State Retirement	08/30/2019		690.66	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 11,064.85)					690.66	E 2010ERS5 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000570]				2,190.13		
	G/L Acct: TA018.00	State Retirement	08/30/2019		2,190.13	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 11,064.85)					2,190.13	E 2010ERS6 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000571]				177.21		
	G/L Acct: TA018.01	State Retirement in Arrears	08/30/2019		177.21	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 11,064.85)					177.21	E 2010ERSAR4 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000572]				439.98		
	G/L Acct: TA018.01	State Retirement in Arrears	08/30/2019		439.98	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 11,064.85)					439.98	E 2010ERSARR 8/30/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 8/1-8/30/2019 MONTH END CHECKS AUGUST 2019[AP ID# 000573]				2,988.00		
	G/L Acct: TA018.02	State Retirement Loans	08/30/2019		2,988.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 11,064.85)					2,988.00	E 2010ERSLON

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000548]				16,573.15		
	G/L Acct: TA022.00	Federal Income Tax	08/30/2019		16,573.15	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 833,114.53)
					16,573.15	E 2010FEDTAX 8/30/2019
INTERNAL REVENUE SERVICE						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000549]				21,242.12		
	G/L Acct: TA026.00	Social Security Tax	08/30/2019		21,242.12	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 833,114.53)
					21,242.12	E 2010FICA 8/30/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000560]				550.00		
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		550.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 95,511.79)
					550.00	E 2010ING 8/30/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000561]				200.00		
	G/L Acct: TA029.00	Employee Annuities	08/30/2019		200.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 95,511.79)
					200.00	E 2010LEGED 8/30/2019
INTERNAL REVENUE SERVICE						
Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000550]				4,968.00		
	G/L Acct: TA026.00	Social Security Tax	08/30/2019		4,968.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 833,114.53)			4,968.00 E	2010MEDI	8/30/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000562]							
	G/L Acct: TA029.00	Employee Annuities	08/30/2019	65.00	65.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			65.00 E	2010METLIF	8/30/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000557]							
	G/L Acct: TA021.00	New York State Income Tax	08/30/2019	7,092.19	7,092.19		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 147,311.53)			7,092.19 E	2010NY	8/30/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/30/2019 PAYROLL COVER CHECKS FOR 08/30/2019 RP[AP ID# 000563]							
	G/L Acct: TA029.00	Employee Annuities	08/30/2019	604.01	604.01		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 95,511.79)			604.01 E	2010OPPER	8/30/2019
Total for Bank Account: TAComm COMMUNITY - TA					62,710.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0026-PAYROLL & MONTH END COVER CHECKS FOR 08/30/2019 RP

	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: 2020

Bank Account: COMMUNITY - TA
Warrant: 0027-Month End August Dental & Vision Billing

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1						
LATHAM, NY 12210						
Invoice: AUGUST 2019 Dental/Vision- Gr #640 Gr Code 64013617[AP ID# 000576]				2,066.58		
	G/L Acct: TA017.05	CSEA Deferred Vision	08/30/2019		1,313.98	
	G/L Acct: TA017.06	CSEA Dental	08/30/2019		752.60	
Subtotal for group				2,066.58	2,066.58	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,066.58	C 014338 8/30/2019
						(**Fiscal Year Paid to Date 4,269.36)
NYSUT MEMBER BENEFITS						
800 TROY-SCHENECTADY ROAD						
LATHAM, NY 12110-2455						
Invoice: AUGUST 2019 Vision Care Billing[AP ID# 000577]				1,391.68		
	G/L Acct: TA017.07	OEA Vision	08/30/2019		1,391.68	
Check total for 040462-NYSUT MEMBER BENEFITS					1,391.68	C 014339 8/30/2019
						(**Fiscal Year Paid to Date 2,783.36)
Total for Bank Account: TAComm COMMUNITY - TA					3,458.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0027-Month End August Dental & Vision Billing

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,458.26	
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>3,458.26</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,458.26	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 3,458.26
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 3,458.26
COMMUNITY - TA	2 Checks (014338-014339)	0	0	0	2		

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 3,458.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: TJB7927 Acct # 1706106[AP ID# 000461]				5,973.00		
20-00505	H-SSBA20-2110-200-00	Equipment	08/30/2019		5,973.00	
Check total for 005262-CDW GOVERNMENT					5,973.00	C 029866 8/30/2019
						(**Fiscal Year Paid to Date 6,804.87)
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					5,973.00	

September 10, 2019
08:52:01 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
APPERSON 2908 STEWART CREEK BLVD CHARLOTTE, NC 28216 Invoice: INV073366 [AP ID# 000460]						
20-00503	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2019	282.78	282.78	
Check total for 002394-APPERSON					282.78	C 024017 8/30/2019
(**Fiscal Year Paid to Date 282.78)						
STEPHANIE L. CARKNER 522 STATE STREET OGDENSBURG, NY 13669 Invoice: 07/18/2019 MILEAGE[AP ID# 000443]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	08/30/2019	23.20	23.20	
Invoice: 07/25/2019 MILEAGE[AP ID# 000443]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	08/30/2019	23.20	23.20	
Invoice: 07/26/2019 MILEAGE[AP ID# 000443]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	08/30/2019	23.20	23.20	
Check total for 002193-STEPHANIE L. CARKNER					69.60	C 024018 8/30/2019
(**Fiscal Year Paid to Date 116.00)						
DS SPECIALTIES INC 2740 STATE ROUTE 11 MOORES, NY 12958 Invoice: 1908-058358 Acct D010071[AP ID# 000467]						
20-00579	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019	1,361.87	1,361.87	
Check total for 002403-DS SPECIALTIES INC					1,361.87	C 024019 8/30/2019
(**Fiscal Year Paid to Date 1,361.87)						
FARONICS TECHNOLOGIES USA, INC. 5506 SUNOL BLVD SUITE 202 PLEASANTON, CA 94566 Invoice: INUS0192422 Acct # 56135[AP ID# 000442]						
20-00118	A-2630-461-00-00	SOFTWARE - DISTRICT	08/30/2019	1,187.11	1,187.11	
Check total for 000392-FARONICS TECHNOLOGIES USA, INC.					1,187.11	C 024020
(**Fiscal Year Paid to Date 1,187.11)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINA B. FRANK 514 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 07/19/2019 MILEAGE[AP ID# 000444]						
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	08/30/2019	23.20	23.20	8/30/2019
Check total for 055908-CHRISTINA B. FRANK					23.20	C 024021 8/30/2019
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669 Invoice: 07/24/2019 MILEAGE[AP ID# 000445]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	08/30/2019	23.20	23.20	
Check total for 024090-KELLY L. IRVINE					23.20	C 024022 8/30/2019
L.J.C. JANITORIAL DISTRIBUTORS 1626 CEDAR AVENUE SCRANTON, PA 18505 Invoice: 29589 [AP ID# 000448]						
	20-00270 A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019	204.00	204.00	
Check total for 026235-L.J.C. JANITORIAL DISTRIBUTORS					204.00	C 024023 8/30/2019
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168 Invoice: 76161 Acct # 423[AP ID# 000449]						
	20-00272 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2019	590.00	590.00	
Check total for 001762-LAUX SPORTING GOODS					590.00	C 024024 8/30/2019
MUSICPLAY THEMES AND VARIATIONS #3-4664 RIVERSIDE DRIVE RED DEER, ALBERTA, CANADA T4N 6Y5						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 101220 *****CANADA*****[AP ID# 000462]				149.95		
20-00531	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/30/2019		149.95	
Check total for 002398-MUSICPLAY THEMES AND VARIATIONS (**Fiscal Year Paid to Date 149.95)					149.95	C 024025 8/30/2019
NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 5613638 Acct # 3856104[AP ID# 000463]				182.32		
20-00554	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2019		182.32	
Invoice: 5624667 Acct # 3856104[AP ID# 000465]				467.99		
20-00566	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2019		467.99	
Invoice: 5624582 Acct # 3856104[AP ID# 000466]				587.21		
20-00574	A-2820-450-00-00	MATERIALS & SUPPLIES	08/30/2019		587.21	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 2,630.23)					1,237.52	C 024026 8/30/2019
OTC BRANDS, INC						
PO BOX 14502 DES MOINES, IA 50306						
Invoice: 697230470-01 Acct # 547304[AP ID# 000458]				49.94		
20-00412	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		49.94	
Check total for 041785-OTC BRANDS, INC (**Fiscal Year Paid to Date 592.36)					49.94	C 024027 8/30/2019
PENN STATE INDUSTRIES						
9900 GLOBAL ROAD PHILADELPHIA, PA 19115						
Invoice: 837529 [AP ID# 000459]				207.00		
20-00452	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2019		207.00	
Check total for 043311-PENN STATE INDUSTRIES (**Fiscal Year Paid to Date 207.00)					207.00	C 024028 8/30/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID G. PRICE						
809 HASBROUCK STREET						
OGDENSBURG, NY 13669						
Invoice: 07/23/2019 MILEAGE[AP ID# 000446]				23.20		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/30/2019		23.20	
Check total for 001068-DAVID G. PRICE					23.20	C 024029 8/30/2019
(**Fiscal Year Paid to Date 233.15)						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1394906.001 Acct # 36310[AP ID# 000450]				263.57		
20-00318	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2019		76.24	
20-00318	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	08/30/2019		187.33	
Subtotal for group				263.57	263.57	
Invoice: S1394565.001 Acct # 44280[AP ID# 000451]				423.40		
20-00320	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		423.40	
Invoice: S1394566.001 Acct # 44280[AP ID# 000452]				936.60		
20-00321	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		936.60	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					1,623.57	C 024030 8/30/2019
(**Fiscal Year Paid to Date 3,765.68)						
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 6953910 Acct # 0063899[AP ID# 000457]				48.53		
20-00411	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		48.53	
Check total for 048300-REALLY GOOD STUFF, LLC					48.53	C 024031 8/30/2019
(**Fiscal Year Paid to Date 1,318.77)						
ROGERS ATHLETIC						
528 PIONEER PARKWAY						
CLARE, MI 48617						
Invoice: 262406 [AP ID# 000447]				2,795.00		
20-00178	A-2855-200-00-00	ATHLETIC EQUIPMENT	08/30/2019		2,795.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 050390-ROGERS ATHLETIC		(**Fiscal Year Paid to Date 2,795.00)			2,795.00 C	024032 8/30/2019
SCHOLASTIC INC. PO BOX 3725 JEFFERSON CITY, MO 65102-3725 Invoice: M67971473 Acct 13669705[AP ID# 000456]						
20-00407	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/30/2019	227.70	227.70	
Check total for 053860-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 560.18)			227.70 C	024033 8/30/2019
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 538581 Acct # 209000[AP ID# 000453]						
20-00345	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019	3,197.60	3,197.60	
Invoice: 539725 Acct # 209000[AP ID# 000453]						
20-00345	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019	2,076.00	2,076.00	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 12,554.80)			5,273.60 C	024034 8/30/2019
TEACHER DIRECT PO BOX 12063 BIRMINGHAM, AL 35202 Invoice: INV/2019/24736 Acct # 0404523300[AP ID# 000455]						
20-00397	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019	179.62	179.62	
Check total for 061225-TEACHER DIRECT		(**Fiscal Year Paid to Date 179.62)			179.62 C	024035 8/30/2019
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 200445883 Acct # C2104747[AP ID# 000454]						
20-00374	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2019	564.40	564.40	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 15,327.42)			564.40 C	024036

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029 Invoice: 2786720 Acct # 817247[AP ID# 000464]						
20-00563	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2019	194.70	194.70	024037 8/30/2019
Check total for 046200-PRO-ED, INC					194.70	C
					(**Fiscal Year Paid to Date 194.70)	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,316.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BULLDOG COMMERCIAL SERVICES INC						
PO BOX 212 CANTON, NY 13617						
Invoice: 08/21/2019 [AP ID# 000579]				1,800.00		
20-00607	C-2860-400-00	Contractual Expense	08/30/2019		1,800.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC					1,800.00	C 060537 8/30/2019
					(**Fiscal Year Paid to Date 1,800.00)	
HILL & MARKES INC						
P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 2203297-00 Acct # 648[AP ID# 000580]				4,445.65		
20-00615	C-2860-450-00	Materials & Supplies	08/30/2019		4,445.65	
Check total for 022315-HILL & MARKES INC					4,445.65	C 060538 8/30/2019
					(**Fiscal Year Paid to Date 18,209.79)	
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2079568 Acct # 18720[AP ID# 000581]				6,233.80		
20-00620	C-2860-455-00	Food Purchases	08/30/2019		6,233.80	
Check total for 049020-RENZI FOODSERVICE					6,233.80	C 060539 8/30/2019
					(**Fiscal Year Paid to Date 12,108.87)	
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,479.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED CUSTODIAL EQUIPMENT & SUPPLY LLC 465 BLOSSOM RD ROCHESTER, NY 14610						
Invoice: 49923 [AP ID# 000526]				595.97		
20-00067	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		595.97	
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT					595.97	C 024038 8/30/2019
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 463734943383 Acct # 60457 8781 038089 5[AP ID# 000469]				12.00		
20-00416	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		12.00	
Invoice: 648867384937 Acct # 60457 8781 038089 5[AP ID# 000469]				140.46		
20-00416	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		70.86	
20-00416	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/30/2019		69.60	
Subtotal for group				140.46	140.46	
Invoice: 438637837374 Acct # 60457 8781 038089 5[AP ID# 000470]				149.80		
20-00594	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		149.80	
Check total for 000995-SYNCB AMAZON					302.26	C 024039 8/30/2019
THE ARC OF JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617						
Invoice: JULY 2019 [AP ID# 000524]				2,847.50		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/30/2019		2,847.50	
Check total for 058965-THE ARC OF JEFFERSON-ST LAWRENCE					2,847.50	C 024040 8/30/2019
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 282195 Acct # 11665[AP ID# 000527]				4.32		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		4.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001627-ASHLEY'S HOME CENTER		(**Fiscal Year Paid to Date 502.32)			4.32 C	024041 8/30/2019
CASELLA WASTE SERVICES, INC						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1800486 Acct # 01-501785[AP ID# 000495]				692.30		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	08/30/2019		692.30	
Invoice: 1800618 Acct # 01-533176[AP ID# 000495]				506.74		
20-00009	A-1620-424-00-00	DUMP FEES	08/30/2019		506.74	
Invoice: 1880487 Acct # 01-502006[AP ID# 000495]				1,732.23		
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	08/30/2019		1,732.23	
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 5,868.18)			2,931.27 C	024042 8/30/2019
CITY ELECTRIC CO						
PO BOX 415958 BOSTON, MA 02241-5958						
Invoice: S037612967.001 Acct # 350203[AP ID# 000528]				56.20		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		56.20	
Invoice: S037649493.001 Acct # 350203[AP ID# 000528]				308.55		
20-00010	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		308.55	
Invoice: S037669244.001 Acct # 350203[AP ID# 000528]				29.67		
20-00010	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		29.67	
Invoice: S037673264.001 Acct # 350203[AP ID# 000528]				251.00		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		251.00	
Invoice: S037728526.001 Acct # 350203[AP ID# 000528]				144.90		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		144.90	
Invoice: S037728574.001 Acct # 350203[AP ID# 000528]				296.82		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		296.82	
Invoice: S037757658.001 Acct # 350203[AP ID# 000528]				56.16		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		56.16	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S037769714.001 Acct # 350203[AP ID# 000528]				38.71		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		38.71	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 1,693.56)			1,182.01	C 024043 8/30/2019
JENNIFER DASHNAW						
512 MORRIS ST						
OGDENSBURG, NY 13669						
Invoice: 07/06/2019 [AP ID# 000496]				52.00		
20-00019	A-5540-400-95-01	Green Chimney Air	08/30/2019		52.00	
Invoice: 07/07/2019 [AP ID# 000496]				36.95		
20-00019	A-5540-400-95-01	Green Chimney Air	08/30/2019		36.95	
Invoice: 08/01/2019 [AP ID# 000496]				52.00		
20-00019	A-5540-400-95-01	Green Chimney Air	08/30/2019		52.00	
Invoice: 08/02/2019 [AP ID# 000496]				4.15		
20-00019	A-5540-400-95-01	Green Chimney Air	08/30/2019		4.15	
Invoice: 08/22/2019 [AP ID# 000496]				55.50		
20-00019	A-5540-400-95-01	Green Chimney Air	08/30/2019		55.50	
Check total for 000330-JENNIFER DASHNAW		(**Fiscal Year Paid to Date 200.60)			200.60	C 024044 8/30/2019
DAY AUTOMATION SYSTEMS, INC						
7931 RAE BOULEVARD						
VICTOR, NY 14564-8931						
Invoice: 90682 Acct # 24498[AP ID# 000529]				5,215.25		
20-00014	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		5,215.25	
Invoice: 90910 Acct # 24498[AP ID# 000529]				398.36		
20-00014	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		398.36	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 5,613.61)			5,613.61	C 024045 8/30/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEMCO						
PO BOX 8048						
MADISON, WI 53708-8048						
Invoice: 6658723 Acct # 710484813[AP ID# 000476]				728.14		
20-00507	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/30/2019		728.14	
Check total for 014200-DEMCO					728.14	C 024046 8/30/2019
						(**Fiscal Year Paid to Date 1,258.96)
ECOLAB, INC						
PO BOX 32027						
New York, NY 10087-2027						
Credit: 00P6393 CREDIT ON ACCOUNT #503798155[AP ID# 000499]				-60.00		
20-00250	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		-60.00	
Invoice: 3933849 Acct # 016000796[AP ID# 000499]				185.04		
20-00250	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		185.04	
Check total for 018171-ECOLAB, INC					125.04	C 024047 8/30/2019
						(**Fiscal Year Paid to Date 125.04)
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 68913 AUGUST 2019 Acct # 5577[AP ID# 000490]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 024048 8/30/2019
						(**Fiscal Year Paid to Date 1,050.00)
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 58319 [AP ID# 000530]				450.00		
20-00024	A-1621-420-66-00	BUILDING REPAIR	08/30/2019		450.00	
Invoice: 58349 [AP ID# 000530]				100.00		
20-00024	A-1621-420-66-00	BUILDING REPAIR	08/30/2019		100.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					550.00	C 024049 8/30/2019
						(**Fiscal Year Paid to Date 715.00)

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GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 024667 Acct # 5410[AP ID# 000532]				30.99		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/30/2019		30.99	
Invoice: 025670 Acct # 5410[AP ID# 000532]				9.59		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/30/2019		9.59	
Invoice: 027139 Acct # 5410[AP ID# 000532]				101.98		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	08/30/2019		101.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					142.56	C 024050 8/30/2019
GYPSUM WHOLESALERS, INC.						
3334 WALTERS ROAD						
SYRACUSE, NY 13209						
Invoice: 336283-00 Acct 21699[AP ID# 000531]				746.50		
20-00084	A-1621-420-66-00	BUILDING REPAIR	08/30/2019		746.50	
Check total for 021205-GYPSUM WHOLESALERS, INC.					746.50	C 024051 8/30/2019
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: U476770 Acct # 457700[AP ID# 000491]				19.30		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		19.30	
Check total for 021732-HAUN WELDING SUPPLY INC					19.30	C 024052 8/30/2019
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 7094937 Acct # 9952538[AP ID# 000477]				278.43		
20-00419	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/30/2019		278.43	
Check total for 022050-HEINEMANN					278.43	C 024053

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HILL & MARKES INC							
P.O. BOX 7							
EDSON STREET							
AMSTERDAM, NY 12010							
Invoice: 2202461-00 Acct # 648[AP ID# 000533]				2,021.91			
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		2,021.91		
Invoice: 2202474-00 Acct # 648[AP ID# 000533]				2,132.33			
20-00028	A-1620-200-00-00	EQUIPMENT	08/30/2019		2,132.33		
Invoice: 2202486-00 Acct # 648[AP ID# 000533]				520.20			
20-00028	A-1620-200-00-00	EQUIPMENT	08/30/2019		520.20		
Invoice: 2202489-00 Acct # 648[AP ID# 000533]				362.04			
20-00028	A-1620-200-00-00	EQUIPMENT	08/30/2019		362.04		
Invoice: 2202489-01 Acct # 648[AP ID# 000533]				362.04			
20-00028	A-1620-200-00-00	EQUIPMENT	08/30/2019		362.04		
Invoice: 2205395-00 Acct # 648[AP ID# 000533]				1,380.23			
20-00028	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		1,380.23		
Invoice: 2205400-00 Acct # 648[AP ID# 000533]				630.86			
20-00028	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		630.86		
Check total for 022315-HILL & MARKES INC					7,409.61	C	024054
							8/30/2019
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68							
OGDENSBURG, NY 13669-0295							
Invoice: H045665-00 Acct # 2521[AP ID# 000534]				4.44			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		4.44		
Invoice: H045737-00 Acct # 2521[AP ID# 000534]				199.66			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		199.66		
Invoice: H045780-00 Acct # 2521[AP ID# 000534]				25.14			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		25.14		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: H045950-00 Acct # 2521[AP ID# 000534]				610.66			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		610.66		
Invoice: H045980-00 Acct # 2521[AP ID# 000534]				183.38			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		183.38		
Credit: H046020-00 Acct # 2521[AP ID# 000534]				-174.38			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		-174.38		
Invoice: H046021-00 Acct # 2521[AP ID# 000534]				592.17			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		592.17		
Invoice: H046145-00 Acct # 2521[AP ID# 000534]				193.29			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		193.29		
Invoice: H046352-00 Acct # 2521[AP ID# 000534]				61.60			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		61.60		
Invoice: H046398-00 Acct # 2521[AP ID# 000534]				69.06			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		69.06		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					1,765.02	C	024055 8/30/2019
					(**Fiscal Year Paid to Date 1,985.21)		
INSECT LORE PO BOX 1535 SHAFTER, CA 93263							
Invoice: INV491740 [AP ID# 000475]				67.91			
20-00400	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		67.91		
Check total for 002295-INSECT LORE					67.91	C	024056 8/30/2019
					(**Fiscal Year Paid to Date 67.91)		
JOHNSON NEWSPAPER CORPORATION ATTN: Subscription Renewals 260 WASHINGTON ST WATERTOWN, NY 13601-3301							
Invoice: 4319360/2019 Acct # 4319360 12 MONTH SUBSCRIPTION[AP ID# 000503]				291.20			
20-00031	A-1240-400-00-00	OTHER	08/30/2019		291.20		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					291.20	C	024057
					(**Fiscal Year Paid to Date 1,462.31)		

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KIDS DISCOVER, LLC SUITE 1003 192 LEXINGTON AVE NEW YORK, NY 10016 Invoice: 100143415-1 Acct 155302[AP ID# 000480]						
20-00530	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/30/2019	109.78	109.78	8/30/2019
Check total for 002397-KIDS DISCOVER, LLC		(**Fiscal Year Paid to Date 109.78)			109.78	C 024058 8/30/2019
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392 Invoice: 38593.00 Acct # S0005302[AP ID# 000471] Invoice: 38593.01 Acct # S0005302[AP ID# 000471]						
20-00268	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2019	41.70	568.00	
20-00268	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2019	568.00	41.70	
Subtotal for group				609.70	609.70	
Check total for 026195-KURTZ BROS.		(**Fiscal Year Paid to Date 1,305.34)			609.70	C 024059 8/30/2019
KIMBERLY A. LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 07/22/2019 MILEAGE[AP ID# 000502]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/30/2019	23.20	23.20	
Invoice: 07/23/2019 MILEAGE[AP ID# 000502]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	08/30/2019	23.20	23.20	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 92.80)			46.40	C 024060 8/30/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 52228 [AP ID# 000535]						
				1,184.00		

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20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		1,184.00	
Invoice: 52237 [AP ID# 000535]				899.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		899.00	
Invoice: 52304 [AP ID# 000535]				154.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		154.00	
Invoice: 52381 [AP ID# 000535]				28.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		28.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,324.97)					2,265.00	C 024061 8/30/2019
LEBERGE & CURTIS, INC						
5984 CR 27 CANTON, NY 13617						
Invoice: 176212 Acct # 7157[AP ID# 000536]				332.42		
20-00032	A-1621-420-65-00	VEHICLE REPAIR	08/30/2019		332.42	
Check total for 030183-LEBERGE & CURTIS, INC (**Fiscal Year Paid to Date 332.42)					332.42	C 024062 8/30/2019
LIBERTY TIRE SERVICES, LLC						
PO BOX 645375 PITTSBURGH, PA 15264						
Invoice: 1651755 (\$267.99 TAX EXEMPT)[AP ID# 000494]				3,828.48		
20-00588	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		3,828.48	
Check total for 002405-LIBERTY TIRE SERVICES, LLC (**Fiscal Year Paid to Date 3,828.48)					3,828.48	C 024063 8/30/2019
LOWE'S						
PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 808459 Acct # 9800 662639 8[AP ID# 000578]				42.74		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		42.74	
Invoice: 901020 Acct # 9800 662639 8[AP ID# 000578]				38.57		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		38.57	
Invoice: 901197 Acct # 9800 662639 8[AP ID# 000578]				33.06		

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20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		33.06	
Invoice: 901199 Acct # 9800 662639 8[AP ID# 000578]				21.82		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		21.82	
Invoice: 901230 Acct # 9800 662639 8[AP ID# 000578]				45.54		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		45.54	
Invoice: 901440 Acct # 9800 662639 8[AP ID# 000578]				38.92		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		38.92	
Invoice: 901463 Acct # 9800 662639 8[AP ID# 000578]				82.44		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		82.44	
Invoice: 901466 Acct # 9800 662639 8[AP ID# 000578]				54.77		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		54.77	
Invoice: 901492 Acct # 9800 662639 8[AP ID# 000578]				36.51		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		36.51	
Invoice: 901521 Acct # 9800 662639 8[AP ID# 000578]				32.00		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		32.00	
Invoice: 901610 Acct # 9800 662639 8[AP ID# 000578]				140.45		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		140.45	
Invoice: 901721 Acct # 9800 662639 8[AP ID# 000578]				97.89		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		97.89	
Invoice: 901731 Acct # 9800 662639 8[AP ID# 000578]				30.48		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		30.48	
Invoice: 901734 Acct # 9800 662639 8[AP ID# 000578]				37.07		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		37.07	
Invoice: 901773 Acct # 9800 662639 8[AP ID# 000578]				12.49		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		12.49	
Invoice: 901926 Acct # 9800 662639 8[AP ID# 000578]				71.74		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		71.74	
Invoice: 902445 Acct # 9800 662639 8[AP ID# 000578]				19.46		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		19.46	

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Invoice: 907157 Acct # 9800 662639 8[AP ID# 000578]				171.84		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		171.84	
Invoice: 907540 Acct # 9800 662639 8[AP ID# 000578]				84.58		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		84.58	
Invoice: 909068 Acct # 9800 662639 8[AP ID# 000578]				152.95		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		152.95	
Invoice: 909442 Acct # 9800 662639 8[AP ID# 000578]				72.15		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		72.15	
Invoice: 909555 Acct # 9800 662639 8[AP ID# 000578]				28.47		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		28.47	
Invoice: 909590 Acct # 9800 662639 8[AP ID# 000578]				34.19		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		34.19	
Invoice: 910186 Acct # 9800 662639 8[AP ID# 000578]				27.54		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		27.54	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 3,602.24)					1,407.67	C 024064 8/30/2019
MELMARK						
2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: JULY RESIDENTIAL INV 0111266-IN[AP ID# 000504]				24,707.00		
20-00036	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/30/2019		24,707.00	
Invoice: JULY TUITION INV 0111266-IN[AP ID# 000504]				10,836.00		
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	08/30/2019		10,836.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 42,551.00)					35,543.00	C 024065 8/30/2019
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
Invoice: 14726 [AP ID# 000537]				15.00		
20-00037	A-1621-420-66-00	BUILDING REPAIR	08/30/2019		15.00	

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Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 15.00)			15.00 C	024066 8/30/2019
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 30337 Acct # 200333[AP ID# 000538]						
20-00038	A-1621-420-66-00	BUILDING REPAIR	08/30/2019	240.74	240.74	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 240.74)			240.74 C	024067 8/30/2019
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 5686933 Acct # 3856104[AP ID# 000481]						
20-00591	A-2820-450-00-00	MATERIALS & SUPPLIES	08/30/2019	188.36	188.36	
Invoice: 5687157 Acct # 3856104[AP ID# 000501]						
20-00581	A-2820-450-00-00	MATERIALS & SUPPLIES	08/30/2019	1,204.35	1,204.35	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 2,630.23)			1,392.71 C	024068 8/30/2019
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: 74340 Acct # 3240[AP ID# 000505]						
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/30/2019	559.60	559.60	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 953.80)			559.60 C	024069 8/30/2019
OTC BRANDS, INC PO BOX 14502 DES MOINES, IA 50306 Invoice: 697230506-01 Acct # 547304[AP ID# 000472]						
20-00393	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019	99.92	99.92	
Invoice: 697230506-03 Acct # 547304[AP ID# 000472]						
				29.56		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00393	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		29.56	
Check total for 041785-OTC BRANDS, INC					129.48	C 024070 8/30/2019
PENN POWER GROUP PO BOX 829798 PHILADELPIA, PA 19182-9798 Invoice: 4052986 Acct # 60691[AP ID# 000539]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019	1,897.80	1,897.80	
Invoice: 4052987 Acct # 60691[AP ID# 000539]					1,645.07	
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		1,645.07	
Check total for 001921-PENN POWER GROUP					3,542.87	C 024071 8/30/2019
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: 07/10/2019 CONFERENCE LAKE PLACID[AP ID# 000468]						
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/30/2019	186.75	186.75	
Check total for 001068-DAVID G. PRICE					186.75	C 024072 8/30/2019
REDISHRED ACQUISITION, INC DBA PROSHRED SECURITY 6067 CORPORATE DRIVE, SUITE #2 EAST SYRACUSE, NY 13057 Invoice: 240070462 TKT 264882454[AP ID# 000522]						
20-00147	A-1240-400-00-00	OTHER	08/30/2019	960.00	960.00	
Check total for 002329-REDISHRED ACQUISITION, INC					960.00	C 024073 8/30/2019
RIVERSIDE INSIGHTS ONE PIERCE PLACE, SUITE 900W ITASCA, IL 60143 Invoice: INV001731 Acct 188973[AP ID# 000500]						
20-00572	A-2820-400-00-00	CONTRACTUAL EXPENSE	08/30/2019	334.10	334.10	

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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 002400-RIVERSIDE INSIGHTS		(**Fiscal Year Paid to Date 334.10)			334.10 C	02407 8/30/2019
S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825						
Invoice: IN100205154 Acct # 10180023[AP ID# 000478]				70.16		
20-00431	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		70.16	
Invoice: IN100227042 Acct # 10180023[AP ID# 000478]				181.01		
20-00431	A-2110-450-01-06	M & S KENNEDY K-3	08/30/2019		181.01	
Check total for 051950-S&S WORLDWIDE, INC		(**Fiscal Year Paid to Date 734.85)			251.17 C	02407 8/30/2019
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208123250347 Acct # 430497[AP ID# 000479]				172.64		
20-00436	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2019		172.64	
Invoice: 208123089954 Acct # 430497[AP ID# 000498]				176.24		
20-00234	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2019		176.24	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 12,819.88)			348.88 C	02407 8/30/2019
SEAWAY TIMBER HARVESTING, INC. 15121 STATE HIGHWAY 37 MASSENA, NY 13662						
Invoice: 12180 [AP ID# 000540]				272.00		
20-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019		272.00	
Check total for 000534-SEAWAY TIMBER HARVESTING, INC.		(**Fiscal Year Paid to Date 272.00)			272.00 C	02407 8/30/2019
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: JULY 2019 Acct # 165859[AP ID# 000523]				159.40		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00050	A-1620-424-00-00	DUMP FEES	08/30/2019		159.40	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 1,218.60)					159.40	C 024078 8/30/2019
ST LAWRENCE SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 537706 Acct # 209000[AP ID# 000541]				133.50		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		133.50	
Invoice: 537859 Acct # 209000[AP ID# 000541]				2,662.40		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		2,662.40	
Invoice: 538927 Acct # 209000[AP ID# 000541]				44.00		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		44.00	
Invoice: 539726 Acct # 209000[AP ID# 000541]				665.60		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		665.60	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 12,554.80)					3,505.50	C 024079 8/30/2019
STAPLES CONTRACT & COMMERCIAL						
PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 3419519041/349 Acct # RCH1018403[AP ID# 000473]				20.58		
20-00349	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/30/2019		20.58	
Invoice: 3419519047 Acct # RCH1018403[AP ID# 000474]				1,903.44		
20-00383	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/30/2019		1,903.44	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL (**Fiscal Year Paid to Date 6,725.36)					1,924.02	C 024080 8/30/2019
THE PREFERRED GROUP						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 101662019-8-1 AUGUST 2019 Acct # GRPID: CF97BY[AP ID# 000547]				160.00		
20-00043	A-9089-400-00-00	FSA ADMINISTRATION	08/30/2019		160.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 480.00)			160.00 C	02408	8/30/2019
THIRD EYE INTERPRETING, LLC 150 WARD ST WATERTOWN, NY 13601 Invoice: 0000832 [AP ID# 000575]							
20-00057	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/30/2019	212.00	212.00		
Check total for 002312-THIRD EYE INTERPRETING, LLC		(**Fiscal Year Paid to Date 212.00)			212.00 C	02408	8/30/2019
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004 Invoice: 350877 Acct # 6035 3012 0323 3984[AP ID# 000542]							
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019	25.98	25.98		
Invoice: 351596 Acct # 6035 3012 0323 3984[AP ID# 000542]							
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019	137.98	137.98		
Invoice: 391870 Acct # 6035 3012 0323 3984[AP ID# 000542]							
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019	29.99	29.99		
Invoice: 407033 Acct # 6035 3012 0323 3984[AP ID# 000542]							
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2019	39.98	39.98		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 792.95)			233.93 C	02408	8/30/2019
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532482271 Acct # 85660[AP ID# 000543]							
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2019	119.67	119.67		
Invoice: 0532483300 Acct # 85660[AP ID# 000543]							
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2019	119.67	119.67		
Invoice: 0532484303 Acct # 85660[AP ID# 000543]							
				131.69			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2019		131.69	
Invoice: 0532485309 Acct # 85660[AP ID# 000543]				156.42		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2019		156.42	
Check total for 063538-UNIFIRST CORPORATION					527.45	C 024084 8/30/2019
						(**Fiscal Year Paid to Date 1,160.30)

W B MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Invoice: 200412537 Acct # C2104747[AP ID# 000497]				3,337.20		
20-00201	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2019		3,337.20	
Invoice: 200484585 Acct # C2104747[AP ID# 000497]				1,274.96		
20-00201	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2019		1,274.96	
Invoice: 200529457 Acct # C2104747[AP ID# 000497]				86.00		
20-00201	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2019		86.00	
Invoice: 201136260 Acct # C2104747[AP ID# 000544]				161.94		
20-00061	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		161.94	
Invoice: 201167545 Acct # C2104747[AP ID# 000544]				938.30		
20-00061	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2019		938.30	
Invoice: 201580036 Acct # C2104747[AP ID# 000545]				11.69		
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/30/2019		11.69	
Invoice: 201591021 Acct # C2104747[AP ID# 000545]				57.99		
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/30/2019		57.99	
Credit: CR7103089 Acct # C2104747[AP ID# 000545]				-57.99		
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/30/2019		-57.99	
Check total for 001130-W B MASON CO., INC.					5,810.09	C 02408 8/30/201
						(**Fiscal Year Paid to Date 15,327.42)

XEROX CORPORATION
PO BOX 827598
PHILADELPHIA, PA 19182-7598

Invoice: 097588824 Acct # 222004590[AP ID# 000546]

437.58

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Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0029-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Numbr Check Dal
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2019		437.58	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 911.50)			437.58 C	0240 8/30/20
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					91,671.97	

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Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0030-AP 18 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
TEACHERS COLLEGE								
READING AND WRITING PROJECT								
525 W 120th STREET, BOX 77								
NEW YORK, NY 10027								
Invoice: 20-00596 [AP ID# 000612]								
20-00596	F-TISG19-2110-400-00	Contractual Expense	08/30/2019	650.00	650.00			
Invoice: 20-00597 [AP ID# 000613]								
20-00597	F-TISG19-2110-400-00	Contractual Expense	08/30/2019	650.00	650.00			
Check total for 001679-TEACHERS COLLEGE						1,300.00	C	03984
							8/30/2019	
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL						1,300.00		

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Warrant Report
Fiscal Year: 2020

Warrant: 0030-AP 18 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					1,300.00	
		Total for assigned computer checks			0.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)				
					1,300.00	
		Certified warrant amount			0.00	
		Total of credits associated with cash replacement checks issued			1,300.00	
		Total for Warrant Report				
		Net Disbursement by Fund - All Payments				

Fund Summary						\$	1,300.0
F							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	1,300.0
COMMUNITY - SPECIAL	1 Check (039845)	0	0	0	2		

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,300.00 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