

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060535	07/25/2019	C	UNIFORM ADVANTAGE	0009		No	No			\$697.30	060535
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$697.30
										Void Total	\$0.00
										Net	\$697.30

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
021720	07/13/2018	C	MUD LAKE STALLS, LLC	0003		No	Yes	7/18/2019	Cash Replacement Check # 023774 Issued	(\$36.00)	021720
022121	10/01/2018	C *	MCFADDENANDREW	0028		No	Yes	7/18/2019	Cash Replacement Check # 023775 Issued	(\$96.25)	022121
022308	10/23/2018	C *	MCFADDENANDREW	0033		No	Yes	7/18/2019	Cash Replacement Check # 023776 Issued	(\$81.00)	022308
022474	11/09/2018	C *	MCFADDENANDREW	0041		No	Yes	7/18/2019	Cash Replacement Check # 023777 Issued	(\$61.00)	022474
022505	11/14/2018	C	BEST WESTERN PLUS	0042		No	Yes	7/18/2019	Cash Replacement Check # 023778 Issued	(\$299.98)	022505
023762	07/15/2019	C	BENISTAR/HARTFORD-6795	0006		No	No			\$46,441.20	023762
023763	07/15/2019	C	CENTURYLINK	0006		No	No			\$16.59	023763
023764	07/15/2019	C	ENBRIDGE ST LAWRENCE GAS	0006		No	No			\$1,463.61	023764
023765	07/15/2019	C	EXCELLUS HEALTH PLAN - GROUP	0006		No	No			\$458,848.28	023765
023766	07/15/2019	C	MVP HEALTH CARE, INC	0006		No	No			\$32,025.04	023766
023767	07/15/2019	C	NATIONAL GRID	0006		No	No			\$6,564.30	023767
023768	07/15/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0006		No	No			\$340.00	023768
023769	07/15/2019	C	SMEC	0006		No	No			\$7,083.62	023769
023770	07/15/2019	C	UPS	0006		No	No			\$18.75	023770
023771	07/15/2019	C	US POSTMASTER	0006		No	No			\$2,500.00	023771
023772	07/15/2019	C	VERIZON	0006		No	No			\$44.67	023772
023773	07/15/2019	C	VERIZON	0006		No	No			\$10.47	023773
023774	07/18/2019	C	MUD LAKE STALLS, LLC	0007		No	No			\$36.00	023774
023775	07/18/2019	C	MCFADDEN IVANDREW	0007		No	No			\$96.25	023775
023776	07/18/2019	C	MCFADDEN IVANDREW	0007		No	No			\$81.00	023776
023777	07/18/2019	C	MCFADDEN IVANDREW	0007		No	No			\$61.00	023777
023778	07/18/2019	C	BEST WESTERN PLUS	0007		No	Yes	7/18/2019	reservation cancelled	\$299.98	023778
023779	07/18/2019	C	AT&T	0007		No	No			\$10.00	023779
023780	07/18/2019	C	DWYERANGELA M.	0007		No	No			\$2.40	023780
023781	07/18/2019	C	ENBRIDGE ST LAWRENCE GAS	0007		No	No			\$1,053.40	023781
023782	07/18/2019	C	EXCELLUS HEALTH PLAN - GROUP	0007		No	No			\$458,691.20	023782
023783	07/18/2019	C	FREEDOMTRAVELL	0007		No	No			\$560.00	023783
023784	07/18/2019	C	INFO-MATIC INC	0007		No	No			\$1,231.22	023784
023785	07/18/2019	C	KIRKPATRICKDALE	0007		No	No			\$32.70	023785
023786	07/18/2019	C	N.Y.S. UNEMPLOYMENT INSURANCE	0007		No	No			\$5,551.59	023786
023787	07/18/2019	C	NYSSMA	0007		No	No			\$875.00	023787
023788	07/18/2019	C	PROFESSIONAL SOFTWARE FOR NURSES, INC	0007		No	No			\$3,900.00	023788
023789	07/18/2019	C	RURAL SCHOOLS ASSOCIATION	0007		No	No			\$750.00	023789
023790	07/18/2019	C	SLL COUNCIL OF SCHOOL SUPERINTENDENTS	0007		No	No			\$50.00	023790
023791	07/18/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0007		No	No			\$10,409.51	023791

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

* Payee Name is different from current vendor name.

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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
023792	07/18/2019	C	STARKS\MELISSA L.	0007		No	No			\$65.40	023792
023793	07/18/2019	C	U.S. OMNI	0007		No	No			\$1,500.00	023793
023794	07/18/2019	C	VANTASSEL\LYNNETTE J.	0007		No	No			\$21.40	023794
023795	07/18/2019	C	VERIZON	0007		No	No			\$16.37	023795
023796	07/25/2019	C	CENTURYLINK	0008		No	No			\$140.27	023796
023797	07/25/2019	C	ENBRIDGE ST LAWRENCE GAS	0008		No	No			\$391.47	023797
023798	07/25/2019	C	FIRST BANKCARD	0008		No	No			\$498.57	023798
023799	07/25/2019	C	NATIONAL GRID	0008		No	No			\$27.23	023799
023800	07/25/2019	C	BAILEY\JEFFERY J.	0009		No	No			\$202.54	023800
023801	07/25/2019	C	BRICK & MORTAR MUSIC	0009		No	No			\$480.52	023801
023802	07/25/2019	C	CAFETERIA FUND	0009		No	No			\$1,319.05	023802
023803	07/25/2019	C	CDW GOVERNMENT	0009		No	No			\$472.92	023803
023804	07/25/2019	C	CITY ELECTRIC CO	0009		No	No			\$289.80	023804
023805	07/25/2019	C	DWYER\CHRISTOPHER A.	0009		No	No			\$23.20	023805
023806	07/25/2019	C	FLACK\BRYAN J.	0009		No	No			\$210.89	023806
023807	07/25/2019	C	FRONTENAC CRYSTAL SPRINGS	0009		No	No			\$23.00	023807
023808	07/25/2019	C	GILLEE'S AUTO TRUCK & MARINE	0009		No	No			\$3.99	023808
023809	07/25/2019	C	HAUN WELDING SUPPLY INC	0009		No	No			\$19.00	023809
023810	07/25/2019	C	HOOPER\RICHARD W.	0009		No	No			\$116.75	023810
023811	07/25/2019	C	KINNEY DRUGS INC	0009		No	No			\$1,761.93	023811
023812	07/25/2019	C	LOVE\RAYMOND R.	0009		No	No			\$124.41	023812
023813	07/25/2019	C	MAPLE CITY AUTO SALES, INC	0009		No	No			\$48.15	023813
023814	07/25/2019	C	MCCARTHY\JAMES J.	0009		No	No			\$60.32	023814
023815	07/25/2019	C	PAIGE\ROBERT E.	0009		No	No			\$268.02	023815
023816	07/25/2019	C	VALOIS\DAVID J.	0009		No	No			\$125.00	023816
023817	07/25/2019	C	XEROX CORPORATION	0009		No	No			\$473.92	023817
023818	07/25/2019	C	BLICK ART MATERIALS	0010		No	No			\$254.15	023818
023819	07/25/2019	C	INTERSTATE MUSIC	0010		No	No			\$119.28	023819
023820	07/25/2019	C	KURTZ BROS.	0010		No	No			\$350.34	023820
023821	07/25/2019	C	MFAC, LLC	0010		No	No			\$64.00	023821
023822	07/25/2019	C	NYSPHSAA, INC	0010		No	No			\$1,119.60	023822
023823	07/25/2019	C	PYRAMID SCHOOL PRODUCTS	0010		No	No			\$152.31	023823
023824	07/25/2019	C	QUILL CORPORATION	0010		No	No			\$295.48	023824
023825	07/25/2019	C	SCHOOL HEALTH CORPORATION	0010		No	No			\$825.02	023825
023826	07/25/2019	C	SCHOOL SPECIALTY	0010		No	No			\$5,617.15	023826
023827	07/25/2019	C	SCOTT ELECTRIC SUPPLY	0010		No	No			\$830.00	023827
023828	07/25/2019	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0010		No	No			\$594.05	023828
023829	07/25/2019	C	TROXELL COMMUNICATIONS	0010		No	No			\$495.00	023829
023830	07/25/2019	C	W B MASON CO., INC.	0010		No	No			\$323.89	023830
023831	07/25/2019	C	ADVANCE MEDIA NEW YORK	0011		No	No			\$883.42	023831

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023832	07/25/2019	C	CASELLA WASTE SERVICES, INC	0011		No	No			\$2,936.91	023832
023833	07/25/2019	C	DAVIS, BCBA, LBAWANCY	0011		No	No			\$14,960.00	023833
023834	07/25/2019	C	FERRARA FIORENZA PC	0011		No	No			\$126.00	023834
023835	07/25/2019	C	FULL COMPASS SYSTEMS, LTD	0011		No	No			\$324.28	023835
023836	07/25/2019	C	NORTH COUNTRY THIS WEEK	0011		No	No			\$394.20	023836
023837	07/25/2019	C	SLCSWD	0011		No	No			\$1,059.20	023837
023838	07/25/2019	C	SLL BOCES	0011		No	No			\$33,028.25	023838
023839	07/25/2019	C	ST LAWRENCE NYSARC	0011		No	No			\$10,965.00	023839
023840	07/25/2019	C	U.S. OMNI	0011		No	No			\$10,000.00	023840
023841	07/25/2019	C	ADORAMA	0012		No	No			\$57.00	023841
023842	07/25/2019	C	BLICK ART MATERIALS	0012		No	No			\$34.14	023842
023843	07/25/2019	C	BUFFALO ENVELOPE	0012		No	No			\$319.51	023843
023844	07/25/2019	C	CAMFIL USA, INC	0012		No	No			\$964.08	023844
023845	07/25/2019	C	HAVENS\BRIDGETTE M.	0012		No	No			\$110.36	023845
023846	07/25/2019	C	HENRY SCHEIN INC	0012		No	No			\$1,623.76	023846
023847	07/25/2019	C	HILL & MARKES INC	0012		No	No			\$1,453.50	023847
023848	07/25/2019	C	MIDWEST TECHNOLOGY PRODUCTS	0012		No	No			\$103.28	023848
023849	07/25/2019	C	NORTH COUNTRY MUSIC	0012		No	No			\$3,999.00	023849
023850	07/25/2019	C	OAM SUPPLY COMPANY	0012		No	No			\$836.20	023850
023851	07/25/2019	C	QUILL CORPORATION	0012		No	No			\$36.70	023851
023852	07/25/2019	C	S&S WORLDWIDE, INC	0012		No	No			\$434.08	023852
023853	07/25/2019	C	SCHOOL SPECIALTY	0012		No	No			\$247.92	023853
023854	07/25/2019	C	TAYLOR MUSIC	0012		No	No			\$74.09	023854
023855	07/25/2019	C	TROXELL COMMUNICATIONS	0012		No	No			\$250.00	023855
023856	07/25/2019	C	U.S. OMNI	0012		No	No			\$17,500.00	023856
023857	07/25/2019	C	VERNSEYTIMOTHY M.	0012		No	No			\$123.47	023857
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,161,616.52
										Void Total	(\$874.21)
										Net	\$1,160,742.31

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050301	07/15/2019	C	ROGERSKATHERINE	0006		No	No			\$1,000.00	050301
050302	07/18/2019	C	MACKTAYLOR	0007		No	No			\$200.00	050302
050303	07/18/2019	C	SNYDERJORDAN	0007		No	No			\$100.00	050303
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$1,300.00	
										Grand Total	
										Void Total	\$0.00
										Net	\$1,300.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014288	07/05/2019	C	AFLAC NEW YORK	0001		No	No			\$112.01	014288
014289	07/05/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0001		No	No			\$90.83	014289
014290	07/05/2019	C	ST LAWRENCE COUNTY SHERIFF	0001		No	No			\$354.75	014290
014291	07/05/2019	C	AFLAC NEW YORK	0002		No	No			\$42.18	014291
014292	07/05/2019	C	C.S.E.A., INC.	0002		No	No			\$1,016.73	014292
014293	07/05/2019	C	ST LAWRENCE COUNTY SHERIFF	0002		No	No			\$196.81	014293
014294	07/19/2019	C	AFLAC NEW YORK	0003		No	No			\$112.01	014294
014295	07/19/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0003		No	No			\$66.63	014295
014296	07/19/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0003		No	No			\$90.83	014296
014297	07/19/2019	C	PEARL INSURANCE	0003		No	No			\$21.27	014297
014298	07/19/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0003		No	No			\$9.03	014298
014299	07/19/2019	C	ST LAWRENCE COUNTY SHERIFF	0003		No	No			\$354.75	014299
014300	07/19/2019	C	AFLAC NEW YORK	0004		No	No			\$42.18	014300
014301	07/19/2019	C	C.S.E.A., INC.	0004		No	No			\$542.89	014301
014302	07/19/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0004		No	No			\$125.60	014302
014303	07/19/2019	C	ST LAWRENCE COUNTY SHERIFF	0004		No	No			\$476.20	014303
014304	07/19/2019	C	CSEA EMPLOYEE BENEFIT FUND	0005		No	No			\$2,202.78	014304
014305	07/19/2019	C	METLIFE (METROMATIC)	0005		No	No			\$101.92	014305
014306	07/19/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0005		No	No			\$66.63	014306
014307	07/19/2019	C	NYSUT MEMBER BENEFITS	0005		No	No			\$1,391.68	014307
014308	07/19/2019	C	PEARL INSURANCE	0005		No	No			\$9.22	014308
014309	07/19/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0005		No	No			\$9.03	014309
2001CHILD	07/05/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0001		No	No			\$500.00	2001CHILD
2001DECOMP	07/05/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001		No	No			\$3,657.97	2001DECOMP
2001EQUIT	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$795.00	2001EQUIT
2001FEDTAX	07/05/2019	E	INTERNAL REVENUE SERVICE	0001		No	No			\$41,028.74	2001FEDTAX
2001FICA	07/05/2019	E	INTERNAL REVENUE SERVICE	0001		No	No			\$48,354.32	2001FICA
2001ING	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$970.00	2001ING
2001LEGED	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$2,285.00	2001LEGED
2001MEDI	07/05/2019	E	INTERNAL REVENUE SERVICE	0001		No	No			\$11,308.56	2001MEDI
2001METLIF	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$2,115.00	2001METLIF
2001NY	07/05/2019	E	NYS TAX DEPARTMENT	0001		No	No			\$18,350.40	2001NY
2001OPPER	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$2,735.99	2001OPPER
2001RIVER	07/05/2019	E	OMNI GROUP\THE	0001		No	No			\$201.74	2001RIVER

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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
2002CHILD	07/05/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0002		No	No			\$1,275.00	2002CHILD
2002DECOMP	07/05/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002		No	No			\$125.00	2002DECOMP
2002EQUIT	07/05/2019	E	OMNI GROUP\THE	0002		No	No			\$730.77	2002EQUIT
2002FEDTAX	07/05/2019	E	INTERNAL REVENUE SERVICE	0002		No	No			\$7,961.64	2002FEDTAX
2002FICA	07/05/2019	E	INTERNAL REVENUE SERVICE	0002		No	No			\$13,571.02	2002FICA
2002ING	07/05/2019	E	OMNI GROUP\THE	0002		No	No			\$350.00	2002ING
2002LEGED	07/05/2019	E	OMNI GROUP\THE	0002		No	No			\$100.00	2002LEGED
2002MEDI	07/05/2019	E	INTERNAL REVENUE SERVICE	0002		No	No			\$3,173.88	2002MEDI
2002METLIF	07/05/2019	E	OMNI GROUP\THE	0002		No	No			\$25.00	2002METLIF
2002NY	07/05/2019	E	NYS TAX DEPARTMENT	0002		No	No			\$3,452.18	2002NY
2002OPPER	07/05/2019	E	OMNI GROUP\THE	0002		No	No			\$522.52	2002OPPER
2003CHILD	07/19/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0003		No	No			\$500.00	2003CHILD
2003DECOMP	07/19/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003		No	No			\$4,029.28	2003DECOMP
2003EQUIT	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$795.00	2003EQUIT
2003FEDTAX	07/19/2019	E	INTERNAL REVENUE SERVICE	0003		No	No			\$41,165.27	2003FEDTAX
2003FICA	07/19/2019	E	INTERNAL REVENUE SERVICE	0003		No	No			\$48,557.26	2003FICA
2003ING	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$970.00	2003ING
2003LEGED	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$2,160.00	2003LEGED
2003MEDI	07/19/2019	E	INTERNAL REVENUE SERVICE	0003		No	No			\$11,356.02	2003MEDI
2003METLIF	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$2,115.00	2003METLIF
2003NY	07/19/2019	E	NYS TAX DEPARTMENT	0003		No	No			\$18,414.40	2003NY
2003OPPER	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$2,585.99	2003OPPER
2003RIVER	07/19/2019	E	OMNI GROUP\THE	0003		No	No			\$201.74	2003RIVER
2004CHILD	07/19/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0004		No	No			\$399.04	2004CHILD
2004DECOMP	07/19/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0004		No	No			\$535.00	2004DECOMP
2004EQUIT	07/19/2019	E	U.S. OMNI	0004		No	No			\$365.39	2004EQUIT
2004ERS4	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$67.04	2004ERS4
2004ERS5	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$460.61	2004ERS5
2004ERS6	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$1,596.60	2004ERS6
2004ERSAR4	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$118.14	2004ERSAR4
2004ERSARR	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$293.32	2004ERSARR
2004ERSLON	07/19/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0005		No	No			\$1,933.00	2004ERSLON

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2004FEDTAX	07/19/2019	E	INTERNAL REVENUE SERVICE	0004		No	No			\$14,659.58	2004FEDTAX
2004FICA	07/19/2019	E	INTERNAL REVENUE SERVICE	0004		No	No			\$17,750.10	2004FICA
2004ING	07/19/2019	E	U.S. OMNI	0004		No	No			\$375.00	2004ING
2004LEGED	07/19/2019	E	U.S. OMNI	0004		No	No			\$100.00	2004LEGED
2004MEDI	07/19/2019	E	INTERNAL REVENUE SERVICE	0004		No	No			\$4,151.32	2004MEDI
2004METLIF	07/19/2019	E	U.S. OMNI	0004		No	No			\$32.50	2004METLIF
2004NY	07/19/2019	E	NYS TAX DEPARTMENT	0004		No	No			\$6,279.42	2004NY
2004OPPER	07/19/2019	E	U.S. OMNI	0004		No	No			\$52.01	2004OPPER
Subtotal for Bank Account: TAComm - Community - TA											
										Grand Total	\$353,043.72
										Void Total	\$0.00
										Net	\$353,043.72
<hr/>											
										Grand Total	\$1,516,657.54
										Void Total	(\$874.21)
										Net	\$1,515,783.33

Selection Criteria

Bank Account: All
 Check date is between 07/01/2019 and 07/31/2019
 Sort by: Check Number
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

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: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000004]						
	G/L Acct: TA020.09	AFLAC	07/05/2019	112.01	112.01	
Check total for 000489-AFLAC NEW YORK					112.01	C 014288 7/5/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000006]						
	G/L Acct: TA023.00	Income Executions	07/05/2019	90.83	90.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					90.83	C 014289 7/5/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000007]						
	G/L Acct: TA023.00	Income Executions	07/05/2019	354.75	354.75	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					354.75	C 014290 7/5/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000005]						
	G/L Acct: TA023.00	Income Executions	07/05/2019	500.00	500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2001CHILD 7/5/2019
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000009]						
				3,657.97		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/05/2019		3,657.97	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					(**Fiscal Year Paid to Date 13,871.53)	3,657.97 E 2001DECOMP 7/5/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000010]				795.00		
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		795.00	
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 60,636.16)	795.00 E 2001EQUIT 7/5/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000001]				41,028.74		
	G/L Acct: TA022.00	Federal Income Tax	07/05/2019		41,028.74	
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 404,966.47)	41,028.74 E 2001FEDTAX 7/5/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000002]				48,354.32		
	G/L Acct: TA026.00	Social Security Tax	07/05/2019		48,354.32	
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 404,966.47)	48,354.32 E 2001FICA 7/5/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000011]				970.00		
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		970.00	
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 60,636.16)	970.00 E 2001ING 7/5/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

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: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000012]				2,285.00		
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		2,285.00	
Check total for 041493-THE OMNI GROUP					2,285.00	E 2001LEGED 7/5/2019
(**Fiscal Year Paid to Date 60,636.16)						
INTERNAL REVENUE SERVICE						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000003]				11,308.56		
	G/L Acct: TA026.00	Social Security Tax	07/05/2019		11,308.56	
Check total for 023900-INTERNAL REVENUE SERVICE					11,308.56	E 2001MEDI 7/5/2019
(**Fiscal Year Paid to Date 404,966.47)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000013]				2,115.00		
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		2,115.00	
Check total for 041493-THE OMNI GROUP					2,115.00	E 2001METLIF 7/5/2019
(**Fiscal Year Paid to Date 60,636.16)						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000008]				18,350.40		
	G/L Acct: TA021.00	New York State Income Tax	07/05/2019		18,350.40	
Check total for 040465-NYS TAX DEPARTMENT					18,350.40	E 2001NY 7/5/2019
(**Fiscal Year Paid to Date 71,673.63)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

August 09, 2019
11:34:51 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000014]				2,735.99			
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		2,735.99		
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 60,636.16)					2,735.99	E	2001OPPER 7/5/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000015]				201.74			
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		201.74		
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 60,636.16)					201.74	E	2001RIVER 7/5/2019
Total for Bank Account: TAComm COMMUNITY - TA					132,860.31		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					557.59	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					132,302.72	
Certified warrant amount					<u>132,860.31</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					132,860.31	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 132,860.31
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	3 Checks (014288-014290)	0	0	12	15	\$ 132,860.31

I hereby certify that I have audited the claims for the 3 checks and 12 electronic disbursements above, in the total amount of \$ 132,860.31 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: 0001-PAYROLL COVER CHECKS FOR 07/05/2019 - DP1

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: 0002-PAYROLL COVER CHECKS FOR 07/05/2019 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: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000019]						
	G/L Acct: TA020.09	AFLAC	07/05/2019	42.18	42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014291 7/5/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000022]						
	G/L Acct: TA024.00	Association and Union Dues	07/05/2019	967.53	967.53	
Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000023]						
	G/L Acct: TA020.03	Security Life Insurance	07/05/2019	49.20	49.20	
Check total for 003610-C.S.E.A., INC.					1,016.73	C 014292 7/5/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000021]						
	G/L Acct: TA023.00	Income Executions	07/05/2019	196.81	196.81	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					196.81	C 014293 7/5/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000020]						
	G/L Acct: TA023.00	Income Executions	07/05/2019	1,275.00	1,275.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,275.00	E 2002CHILD 7/5/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0002-PAYROLL COVER CHECKS FOR 07/05/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000025]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/05/2019	125.00	125.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					125.00	E 2002DECOMP 7/5/2019
(**Fiscal Year Paid to Date 13,871.53)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000026]						
	G/L Acct: TA029.00	Employee Annuities	07/05/2019	730.77	730.77	
Check total for 041493-THE OMNI GROUP					730.77	E 2002EQUIT 7/5/2019
(**Fiscal Year Paid to Date 60,636.16)						
INTERNAL REVENUE SERVICE Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000016]						
	G/L Acct: TA022.00	Federal Income Tax	07/05/2019	7,961.64	7,961.64	
Check total for 023900-INTERNAL REVENUE SERVICE					7,961.64	E 2002FEDTAX 7/5/2019
(**Fiscal Year Paid to Date 404,966.47)						
INTERNAL REVENUE SERVICE Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000017]						
	G/L Acct: TA026.00	Social Security Tax	07/05/2019	13,571.02	13,571.02	
Check total for 023900-INTERNAL REVENUE SERVICE					13,571.02	E 2002FICA 7/5/2019
(**Fiscal Year Paid to Date 404,966.47)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000027]						
	G/L Acct: TA029.00	Employee Annuities	07/05/2019	350.00	350.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0002-PAYROLL COVER CHECKS FOR 07/05/2019 RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			350.00 E	2002ING 7/5/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000028]						
	G/L Acct: TA029.00	Employee Annuities	07/05/2019	100.00	100.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			100.00 E	2002LEGED 7/5/2019
INTERNAL REVENUE SERVICE Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000018]						
	G/L Acct: TA026.00	Social Security Tax	07/05/2019	3,173.88	3,173.88	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 404,966.47)			3,173.88 E	2002MEDI 7/5/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000029]						
	G/L Acct: TA029.00	Employee Annuities	07/05/2019	25.00	25.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			25.00 E	2002METLIF 7/5/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000024]						
	G/L Acct: TA021.00	New York State Income Tax	07/05/2019	3,452.18	3,452.18	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 71,673.63)			3,452.18 E	2002NY 7/5/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0002-PAYROLL COVER CHECKS FOR 07/05/2019 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: 07/05/2019 PAYROLL COVER CHECKS FOR 07/05/2019[AP ID# 000030]				522.52			
	G/L Acct: TA029.00	Employee Annuities	07/05/2019		522.52		
Check total for 041493-THE OMNI GROUP						522.52	E 2002OPPER
							7/5/2019
Total for Bank Account: TAComm COMMUNITY - TA						32,542.73	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0002-PAYROLL COVER CHECKS FOR 07/05/2019 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: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

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: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000084]						
	G/L Acct: TA020.09	AFLAC	07/19/2019	112.01	112.01	
Check total for 000489-AFLAC NEW YORK					112.01	C 014294 7/19/2019
NORTHWESTERN MUTUAL LIFE INS. CO. PO BOX 3181 MILWAUKEE, WI 53201-3181 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000096]						
	G/L Acct: TA020.05	Northwestern Mutual Insurance	07/19/2019	66.63	66.63	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.					66.63	C 014295 7/19/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000086]						
	G/L Acct: TA023.00	Income Executions	07/19/2019	90.83	90.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					90.83	C 014296 7/19/2019
PEARL INSURANCE 13 AIRLINE DRIVE ALBANY, NY 12205 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000097]						
	G/L Acct: TA020.13	Pearl Carroll	07/19/2019	21.27	21.27	
Check total for 000635-PEARL INSURANCE					21.27	C 014297 7/19/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000098]				9.03		
	G/L Acct: TA020.06	Prudential Insurance	07/19/2019		9.03	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA				(**Fiscal Year Paid to Date 18.06)	9.03	C 014298 7/19/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000087]				354.75		
	G/L Acct: TA023.00	Income Executions	07/19/2019		354.75	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF				(**Fiscal Year Paid to Date 2,220.40)	354.75	C 014299 7/19/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000085]				500.00		
	G/L Acct: TA023.00	Income Executions	07/19/2019		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER				(**Fiscal Year Paid to Date 4,449.04)	500.00	E 2003CHILD 7/19/2019
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000089]				4,029.28		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/19/2019		4,029.28	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN				(**Fiscal Year Paid to Date 13,871.53)	4,029.28	E 2003DECOMP 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000090]				795.00		
	G/L Acct: TA029.00	Employee Annuities	07/19/2019		795.00	
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 60,636.16)	795.00	E 2003EQUIT

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000081]				41,165.27		
	G/L Acct: TA022.00	Federal Income Tax	07/19/2019		41,165.27	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 404,966.47)
					41,165.27	E 2003FEDTAX 7/19/2019
INTERNAL REVENUE SERVICE						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000082]				48,557.26		
	G/L Acct: TA026.00	Social Security Tax	07/19/2019		48,557.26	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 404,966.47)
					48,557.26	E 2003FICA 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000091]				970.00		
	G/L Acct: TA029.00	Employee Annuities	07/19/2019		970.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 60,636.16)
					970.00	E 2003ING 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000092]				2,160.00		
	G/L Acct: TA029.00	Employee Annuities	07/19/2019		2,160.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 60,636.16)
					2,160.00	E 2003LEGED 7/19/2019
INTERNAL REVENUE SERVICE						
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000083]				11,356.02		
	G/L Acct: TA026.00	Social Security Tax	07/19/2019		11,356.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 404,966.47)			11,356.02 E	2003MEDI 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000093]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	2,115.00	2,115.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			2,115.00 E	2003METLIF 7/19/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000088]						
	G/L Acct: TA021.00	New York State Income Tax	07/19/2019	18,414.40	18,414.40	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 71,673.63)			18,414.40 E	2003NY 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000094]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	2,585.99	2,585.99	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			2,585.99 E	2003OPPER 7/19/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000095]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	201.74	201.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 60,636.16)			201.74 E	2003RIVER

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/19/2019
Total for Bank Account: TAComm COMMUNITY - TA					133,504.48	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0003-PAYROLL COVER CHECKS FOR 07/19/2019 - Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					654.52	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					132,849.96	
Certified warrant amount					<u>133,504.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,504.48	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 133,504.48
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	6 Checks (014294-014299)	0	0	12	18	\$ 133,504.48

I hereby certify that I have audited the claims for the 6 checks and 12 electronic disbursements above, in the total amount of \$ 133,504.48 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 - TA

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/19/2019 - RegPay

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: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000102]						
	G/L Acct: TA020.09	AFLAC	07/19/2019	42.18	42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014300 7/19/2019
(**Fiscal Year Paid to Date 462.57)						
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000106]						
	G/L Acct: TA024.00	Association and Union Dues	07/19/2019	493.69	493.69	
Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000107]					49.20	
	G/L Acct: TA020.03	Security Life Insurance	07/19/2019	49.20	49.20	
Check total for 003610-C.S.E.A., INC.					542.89	C 014301 7/19/2019
(**Fiscal Year Paid to Date 2,595.51)						
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000104]						
	G/L Acct: TA023.00	Income Executions	07/19/2019	125.60	125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014302 7/19/2019
(**Fiscal Year Paid to Date 251.20)						
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000105]						
	G/L Acct: TA023.00	Income Executions	07/19/2019	476.20	476.20	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					476.20	C 014303 7/19/2019
(**Fiscal Year Paid to Date 2,220.40)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0004-PAYROLL COVER CHECKS FOR 07/19/2019 - RegPay

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: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000103]		399.04		
	G/L Acct: TA023.00	Income Executions	07/19/2019		399.04	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					399.04	E 2004CHILD 7/19/2019
(**Fiscal Year Paid to Date 4,449.04)						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
		Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000109]		535.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/19/2019		535.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					535.00	E 2004DECOMP 7/19/2019
(**Fiscal Year Paid to Date 13,871.53)						
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153						
		Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000110]		365.39		
	G/L Acct: TA029.00	Employee Annuities	07/19/2019		365.39	
Check total for 041493-U.S. OMNI					365.39	E 2004EQUIT 7/19/2019
(**Fiscal Year Paid to Date 60,636.16)						
INTERNAL REVENUE SERVICE Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000099]						
	G/L Acct: TA022.00	Federal Income Tax	07/19/2019	14,659.58	14,659.58	
Check total for 023900-INTERNAL REVENUE SERVICE					14,659.58	E 2004FEDTAX 7/19/2019
(**Fiscal Year Paid to Date 404,966.47)						
INTERNAL REVENUE SERVICE Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000100]						
	G/L Acct: TA026.00	Social Security Tax	07/19/2019	17,750.10	17,750.10	
Check total for 023900-INTERNAL REVENUE SERVICE					17,750.10	E 2004FICA
(**Fiscal Year Paid to Date 404,966.47)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0004-PAYROLL COVER CHECKS FOR 07/19/2019 - RegPay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000111]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	375.00	375.00	7/19/2019
Check total for 041493-U.S. OMNI	(**Fiscal Year Paid to Date 60,636.16)				375.00 E	2004ING 7/19/2019
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000112]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	100.00	100.00	
Check total for 041493-U.S. OMNI	(**Fiscal Year Paid to Date 60,636.16)				100.00 E	2004LEGED 7/19/2019
INTERNAL REVENUE SERVICE Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000101]						
	G/L Acct: TA026.00	Social Security Tax	07/19/2019	4,151.32	4,151.32	
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 404,966.47)				4,151.32 E	2004MEDI 7/19/2019
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000113]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	32.50	32.50	
Check total for 041493-U.S. OMNI	(**Fiscal Year Paid to Date 60,636.16)				32.50 E	2004METLIF 7/19/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/19/2019 - RegPay

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: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000108]						
	G/L Acct: TA021.00	New York State Income Tax	07/19/2019	6,279.42	6,279.42	
Check total for 040465-NYS TAX DEPARTMENT					6,279.42	E 2004NY 7/19/2019
						(**Fiscal Year Paid to Date 71,673.63)
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 07/19/2019 PAYROLL COVER CHECKS FOR 07/19/2019[AP ID# 000114]						
	G/L Acct: TA029.00	Employee Annuities	07/19/2019	52.01	52.01	
Check total for 041493-U.S. OMNI					52.01	E 2004OPPER 7/19/2019
						(**Fiscal Year Paid to Date 60,636.16)
Total for Bank Account: TAComm COMMUNITY - TA					45,886.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/19/2019 - RegPay

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: 0005-MONTH END CHECKS JULY 2019

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: JULY 2019 GROUP #640 GROUP CODE 64013617[AP ID# 000126]				2,202.78			
	G/L Acct: TA017.06	CSEA Dental	07/19/2019		2,202.78		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND						2,202.78	C 014304
							7/19/2019
METLIFE (METROMATIC)							
PO BOX 37652							
PHILDELPHIA, PA 19101-7652							
Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000115]				101.92			
	G/L Acct: TA020.04	Metropolitan Insurance	07/19/2019		101.92		
Check total for 033685-METLIFE (METROMATIC)						101.92	C 014305
							7/19/2019
NORTHWESTERN MUTUAL LIFE INS. CO.							
PO BOX 3181							
MILWAUKEE, WI 53201-3181							
Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000116]				66.63			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	07/19/2019		66.63		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.						66.63	C 014306
							7/19/2019
NYSUT MEMBER BENEFITS							
800 TROY-SCHENECTADY ROAD							
LATHAM, NY 12110-2455							
Invoice: JULY 2019 [AP ID# 000127]				1,391.68			
	G/L Acct: TA017.07	OEA Vision	07/19/2019		1,391.68		
Check total for 040462-NYSUT MEMBER BENEFITS						1,391.68	C 014307
							7/19/2019
PEARL INSURANCE							
13 AIRLINE DRIVE							
ALBANY, NY 12205							
Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000117]				21.27			
	G/L Acct: TA020.13	Pearl Carroll	07/19/2019		21.27		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0005-MONTH END CHECKS JULY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: Adjustment July 2019 MONTH END CHECKS JULY 2019[AP ID# 000117]				-12.05		
	G/L Acct: TA020.13	Pearl Carroll	07/19/2019		-12.05	
Check total for 000635-PEARL INSURANCE (**Fiscal Year Paid to Date 30.49)					9.22	C 014308 7/19/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000118]						
	G/L Acct: TA020.06	Prudential Insurance	07/19/2019	9.03	9.03	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 18.06)					9.03	C 014309 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000119]						
	G/L Acct: TA018.00	State Retirement	07/19/2019	67.04	67.04	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 4,468.71)					67.04	E 2004ERS4 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000120]						
	G/L Acct: TA018.00	State Retirement	07/19/2019	460.61	460.61	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 4,468.71)					460.61	E 2004ERS5 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000121]						
	G/L Acct: TA018.00	State Retirement	07/19/2019	1,596.60	1,596.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0005-MONTH END CHECKS JULY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 4,468.71)		1,596.60 E	2004ERS6 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000122]						
	G/L Acct: TA018.01	State Retirement in Arrears	07/19/2019	118.14	118.14	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 4,468.71)		118.14 E	2004ERSAR4 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000123]						
	G/L Acct: TA018.01	State Retirement in Arrears	07/19/2019	293.32	293.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 4,468.71)		293.32 E	2004ERSARR 7/19/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 7/1-7/31/2019 MONTH END CHECKS JULY 2019[AP ID# 000124]						
	G/L Acct: TA018.02	State Retirement Loans	07/19/2019	1,933.00	1,933.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 4,468.71)		1,933.00 E	2004ERSLON 7/19/2019
Total for Bank Account: TAComm COMMUNITY - TA					8,249.97	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0005-MONTH END CHECKS JULY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,781.26	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					4,468.71	
Certified warrant amount					8,249.97	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,249.97	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 8,249.97
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 8,249.97
COMMUNITY - TA	6 Checks (014304-014309)	0	0	6	12		

I hereby certify that I have audited the claims for the 6 checks and 6 electronic disbursements above, in the total amount of \$ 8,249.97 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: **0006-AP 01 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: 07012019 Acct # 38092[AP ID# 000032]						
	20-00387	A-9060-800-00-02	HI - RETIREE	07/15/2019	42,881.70	
	20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/15/2019	3,559.50	
	Subtotal for group			46,441.20	46,441.20	
<hr/>						
Check total for 002395-BENISTAR/HARTFORD-6795		(**Fiscal Year Paid to Date 92,882.40)			46,441.20	C 023762 7/15/2019
<hr/>						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 1471629300 Acct # 83543771[AP ID# 000034]						
	19-00096	A-1620-425-32-03 (P)	TELEPHONE OFA	07/15/2019	5.53	
	19-00096	A-1620-425-32-05 (P)	TELEPHONE MADILL	07/15/2019	5.53	
	19-00096	A-1620-425-32-06 (P)	TELEPHONE KENNEDY	07/15/2019	5.53	
	Subtotal for group			16.59	16.59	
<hr/>						
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 156.86)			16.59	C 023763 7/15/2019
<hr/>						
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 0630/3026816475 Acct 30268-16475[AP ID# 000036]						
	19-00098	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/15/2019	1,018.05	
<hr/>						
Invoice: 0630/3027816483 Acct 30278-16483[AP ID# 000036]						
	19-00098	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/15/2019	445.56	
<hr/>						
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 3,991.07)			1,463.61	C 023764 7/15/2019
<hr/>						
EXCELLUS HEALTH PLAN - GROUP PO BOX 5266 BINHAMTON, NY 13902-5266 Invoice: 21618507 Acct # 00123101-0001[AP ID# 000031]						
				360,359.86		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0006-AP 01 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00181	A-9060-800-00-00	HI - ACTIVE	07/15/2019		360,359.86	
Invoice: 21619270 Acct # 00123101-R001[AP ID# 000031]				98,488.42		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	07/15/2019		98,488.42	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP (**Fiscal Year Paid to Date 917,539.48)					458,848.28	C 023765 7/15/2019
MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 Invoice: 12189726 GROUP 490434 JULY 2019[AP ID# 000033]						
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/15/2019	32,025.04	32,025.04	
Check total for 002396-MVP HEALTH CARE, INC (**Fiscal Year Paid to Date 66,325.92)					32,025.04	C 023766 7/15/2019
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0630/7045218109 Acct 70452-18109[AP ID# 000035]						
19-00097	A-1620-425-29-05 (P)	ELECTRICITY MADILL	07/15/2019	1,166.36	1,166.36	
Invoice: 0630/7062887000 Acct 70628-87000[AP ID# 000035]				23.89		
19-00097	A-1620-425-29-05 (P)	ELECTRICITY MADILL	07/15/2019		23.89	
Invoice: 0630/9570206100 Acct 95702-06100[AP ID# 000035]				5,374.05		
19-00097	A-1620-425-29-03 (P)	ELECTRICITY OFA	07/15/2019		5,374.05	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 18,717.65)					6,564.30	C 023767 7/15/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3309263770 Acct # 0011863740[AP ID# 000128]						
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	07/15/2019	340.00	340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 340.00)					340.00	C 023768 7/15/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0006-AP 01 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SMEC PO BOX 1916 BUFFALO, NY 14240-1916 Invoice: 06195121 JUNE 2019[AP ID# 000066]							
19-00103	A-1620-425-29-03 (P)	ELECTRICITY OFA	07/15/2019	7,083.62	4,061.11		
19-00103	A-1620-425-29-05 (P)	ELECTRICITY MADILL	07/15/2019		702.15		
19-00103	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	07/15/2019		1,662.04		
19-00103	A-1620-425-29-08 (P)	ELECTRICITY DOME	07/15/2019		658.32		
Subtotal for group				7,083.62	7,083.62		
Check total for 000394-SMEC					(**Fiscal Year Paid to Date 7,083.62)	7,083.62 C	023769 7/15/2019
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001 Invoice: Y3E043279 Acct # Y3E043[AP ID# 000129]							
20-00194	A-1240-415-00-00	POSTAGE DIST WIDE	07/15/2019	18.75	18.75		
Check total for 064045-UPS					(**Fiscal Year Paid to Date 18.75)	18.75 C	023770 7/15/2019
US POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998 Invoice: 2019 BULK PERMIT #288 [AP ID# 000130]							
20-00195	A-1240-415-00-00	POSTAGE DIST WIDE	07/15/2019	2,500.00	2,500.00		
Check total for 045480-US POSTMASTER					(**Fiscal Year Paid to Date 2,500.00)	2,500.00 C	023771 7/15/2019
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 062719 Acct # 151-738-855-0001-56[AP ID# 000037]							
19-00136	A-1620-425-32-03 (P)	TELEPHONE OFA	07/15/2019	44.67	44.67		
Check total for 064404-VERIZON					(**Fiscal Year Paid to Date 116.81)	44.67 C	023772 7/15/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0006-AP 01 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 061219 Acct # 651-738-869-0001-55[AP ID# 000038]				10.47		
19-00136	A-1620-425-32-03 (P)	TELEPHONE OFA	07/15/2019		10.47	
Check total for 064404-VERIZON					10.47	C 023773 7/15/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					555,356.53	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0006-AP 01 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KATHERINE ROGERS						
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG, NY 13669						
Invoice: SCHOLARSHIP 2019 JOHN DURR MEMORIAL[AP ID# 000065]				1,000.00		
	CM-2989-400-000000	Contractual and Other	07/15/2019		1,000.00	
Check total for SC0124-KATHERINE ROGERS					1,000.00	C 050301 7/15/2019
						(**Fiscal Year Paid to Date 1,000.00)
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633		Invoice: REPLACE Replacement for Check # 021720[AP ID# 000170]		36.00			
	G/L Acct: A200.00	Cash	07/18/2019		36.00		
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 0.00)			36.00	C	023774 7/18/2019
ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676		Invoice: REPLACE Replacement for Check # 022121[AP ID# 000171]		96.25			
	G/L Acct: A200.00	Cash	07/18/2019		96.25		
Check total for 002319-ANDREW MCFADDEN IV		(**Fiscal Year Paid to Date 0.00)			96.25	C	023775 7/18/2019
ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676		Invoice: REPLACE Replacement for Check # 022308[AP ID# 000172]		81.00			
	G/L Acct: A200.00	Cash	07/18/2019		81.00		
Check total for 002319-ANDREW MCFADDEN IV		(**Fiscal Year Paid to Date 0.00)			81.00	C	023776 7/18/2019
ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676		Invoice: REPLACE Replacement for Check # 022474[AP ID# 000173]		61.00			
	G/L Acct: A200.00	Cash	07/18/2019		61.00		
Check total for 002319-ANDREW MCFADDEN IV		(**Fiscal Year Paid to Date 0.00)			61.00	C	023777 7/18/2019
BEST WESTERN PLUS THE INN & SUITES AT THE FALLS 50 RED OAK MILES ROAD POUGHKEEPSIE, NY 12603		Invoice: REPLACE Replacement for Check # 022505[AP ID# 000174]		299.98			

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A200.00	Cash	07/18/2019		299.98	
Check total for 002208-BEST WESTERN PLUS (**Fiscal Year Paid to Date -299.98)					299.98	C 023778 7/18/2019
<hr/>						
AT&T PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094 Invoice: 1270436548 Acct # 1001-201-4303 (JULY - JUNE)[AP ID# 000163]						
20-00183	A-1620-425-32-03	TELEPHONE OFA	07/18/2019	10.00	10.00	
Check total for 001315-AT&T (**Fiscal Year Paid to Date 10.00)					10.00	C 023779 7/18/2019
<hr/>						
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE REPLACEMENT OF CHECK 021147[AP ID# 000178]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	07/18/2019	2.40	2.40	
Check total for 002080-ANGELA M. DWYER (**Fiscal Year Paid to Date 2.40)					2.40	C 023780 7/18/2019
<hr/>						
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 0719/139587642 Acct 13958-7642[AP ID# 000184]						
20-00193	A-1620-425-30-03	NATURAL GAS OFA	07/18/2019	854.32	854.32	
Invoice: 0719/139597643 Acct 13959-7643[AP ID# 000184]						
20-00193	A-1620-425-30-08	NATURAL GAS DOME	07/18/2019	100.95	100.95	
Invoice: 0719/3026841862 Acct 30268-41862[AP ID# 000184]						
20-00193	A-1620-425-30-08	NATURAL GAS DOME	07/18/2019	98.13	98.13	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 3,991.07)					1,053.40	C 023781 7/18/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EXCELLUS HEALTH PLAN - GROUP PO BOX 5266 BINHAMTON, NY 13902-5266						
		Invoice: 000021896056 Acct # 00123101-0001[AP ID# 000154]		361,741.26		
20-00181	A-9060-800-00-00	HI - ACTIVE	07/18/2019		361,741.26	
Invoice: 000021896996 Acct # 00123101-R001[AP ID# 000154]						
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	07/18/2019	96,949.94	96,949.94	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP (**Fiscal Year Paid to Date 917,539.48)					458,691.20	C 023782 7/18/2019
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
		Invoice: 757 REPLACEMENT OF CHECK 020331[AP ID# 000175]		280.00		
	G/L Acct: A600.99 2250-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	07/18/2019		280.00	
Invoice: 763 REPLACEMENT OF CHECK 020331[AP ID# 000175]						
	G/L Acct: A600.99 2250-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	07/18/2019	280.00	280.00	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 560.00)					560.00	C 023783 7/18/2019
INFO-MATIC INC A PART OF HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484						
		Invoice: MN00002713 Acct # ODG001[AP ID# 000146]		1,231.22		
20-00122	A-1330-423-00-00	PRINT & MAIL NOTICES	07/18/2019		1,231.22	
Check total for 001437-INFO-MATIC INC (**Fiscal Year Paid to Date 1,231.22)					1,231.22	C 023784 7/18/2019
DALE KIRKPATRICK 7645 SETTLERS WAY NORTH GOWER, ON, CANADA KOA2T0						
		Invoice: 03/29/2018 MILEAGE REPLACEMENT OF CHECK 021346[AP ID# 000180]		32.70		
	G/L Acct: A600.99 2250-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	07/18/2019		32.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 025896-DALE KIRKPATRICK		(**Fiscal Year Paid to Date 32.70)			32.70 C	023785 7/18/2019
N.Y.S. UNEMPLOYMENT INSURANCE EMPLOYER REG. NO. 04-63300 5 PO BOX 4301 BINGHAMTON, NY 13902-4301 Invoice: 2QTR19 Acct # 04-63300 5[AP ID# 000157]						
19-00104	A-9050-800-00-00 (P)	UNEMPLOYMENT INSURANCE	07/18/2019	5,551.59	5,551.59	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE		(**Fiscal Year Paid to Date 5,551.59)			5,551.59 C	023786 7/18/2019
NYSSMA EXECUTIVE DIRECTOR 718 THE PLAIN ROAD WESTBURY, NY 11590-5931 Invoice: 580 [AP ID# 000150]						
20-00138	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/18/2019	875.00	875.00	
Check total for 000254-NYSSMA		(**Fiscal Year Paid to Date 875.00)			875.00 C	023787 7/18/2019
PROFESSIONAL SOFTWARE FOR NURSES, INC 4 LIMBO LAND AMHERST, NH 03031 Invoice: 35353 [AP ID# 000147]						
20-00144	A-2630-461-00-00	SOFTWARE - DISTRICT	07/18/2019	3,900.00	3,900.00	
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC		(**Fiscal Year Paid to Date 3,900.00)			3,900.00 C	023788 7/18/2019
RURAL SCHOOLS ASSOCIATION WARREN HALL 275 FLEX CORNELL UNIVERSITY ITHACA, NY 14853 Invoice: 1920467 [AP ID# 000149]						
20-00148	A-1010-400-00-00	OTHER	07/18/2019	750.00	750.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION		(**Fiscal Year Paid to Date 750.00)			750.00 C	023789

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>SLL COUNCIL OF SCHOOL SUPERINTENDENTS % PATRICK FARRAND, COUNCIL TREASURER 6866 CR 10 LISBON, NY 13658 Invoice: 2019-2020 [AP ID# 000151]</p>						
20-00151	A-1240-400-00-00	OTHER	07/18/2019	50.00	50.00	7/18/2019
Check total for 001843-SLL COUNCIL OF SCHOOL SUPERINTENDENTS			(**Fiscal Year Paid to Date 50.00)		50.00	C 023790 7/18/2019
<p>SPRAGUE ENERGY SOLUTIONS INC ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70687814 Acct # 72003719 JUNE 2019[AP ID# 000162]</p>						
19-00091	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/18/2019	10,409.51	8,302.37	
19-00091	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/18/2019		2,107.14	
Subtotal for group				10,409.51	10,409.51	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 10,409.51)		10,409.51	C 023791 7/18/2019
<p>MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 02/12/2018 MILEAGE REPLACEMENT OF CHECK 021292[AP ID# 000179]</p>						
	G/L Acct: A600.99 2610-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/18/2019	21.80	21.80	
<p>Invoice: 03/15/2018 MILEAGE REPLACEMENT OF CHECK 021292[AP ID# 000179]</p>						
	G/L Acct: A600.99 2610-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/18/2019	21.80	21.80	
<p>Invoice: 03/29/2018 MILEAGE REPLACEMENT OF CHECK 021292[AP ID# 000179]</p>						
	G/L Acct: A600.99 2610-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/18/2019	21.80	21.80	
Check total for 059426-MELISSA L. STARKS			(**Fiscal Year Paid to Date 65.40)		65.40	C 023792 7/18/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 20212 [AP ID# 000148]							
20-00139	A-1310-418-28-00	PROFESSIONAL SERVICES	07/18/2019	1,500.00	1,500.00		
Check total for 041493-U.S. OMNI					(**Fiscal Year Paid to Date 60,636.16)	1,500.00 C	023793 7/18/2019
LYNNETTE J. VANTASSEL PO BOX 134 MORRISTOWN, NY 13664 Invoice: 09/25/2017 MILEAGE REPLACEMENT OF CHECK 020419[AP ID# 000177]							
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	07/18/2019	21.40	21.40		
Check total for 000239-LYNNETTE J. VANTASSEL					(**Fiscal Year Paid to Date 21.40)	21.40 C	023794 7/18/2019
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 07/12/2019 Acct # 651-738-869-0001-55[AP ID# 000183]							
20-00196	A-1620-425-32-03	TELEPHONE OFA	07/18/2019	16.37	16.37		
Check total for 064404-VERIZON					(**Fiscal Year Paid to Date 116.81)	16.37 C	023795 7/18/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					485,294.42		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0007-AP 06 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
TAYLOR MACK 15 CANADA CIRCLE OGDENSBURG, NY 13669 Invoice: 2018 SCHOLARSHIP REPLACEMENT OF CHECK 050076[AP ID# 000181]							
	CM-2989-400-000000	Contractual and Other	07/18/2019	200.00	200.00		
Check total for SC0031-TAYLOR MACK		(**Fiscal Year Paid to Date 200.00)			200.00	C	050302 7/18/2019
JORDAN SNYDER 504 NORTH MEADOW DR OGDENSBURG, NY 13669 Invoice: 2018 SCHOLARSHIP REPLACEMENT OF CHECK 050128[AP ID# 000182]							
	CM-2989-400-000000	Contractual and Other	07/18/2019	100.00	100.00		
Check total for SC0050-JORDAN SNYDER		(**Fiscal Year Paid to Date 100.00)			100.00	C	050303 7/18/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					300.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 07 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 1472329670 Acct # 86088612[AP ID# 000222]							
20-00184	A-1620-425-32-03	TELEPHONE OFA	07/25/2019	140.27	140.27		
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 156.86)					140.27	C	023796 7/25/2019
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 0719/1645541940 Acct 16455-41940[AP ID# 000221]							
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	07/25/2019	25.74	25.74		
Invoice: 0719/164558893 Acct 16455-8893[AP ID# 000221]							
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	07/25/2019	365.73	365.73		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 3,991.07)					391.47	C	023797 7/25/2019
FIRST BANKCARD PO BOX 2818 OMAHA, NE 68103-2818 Invoice: JUNE 2019 Acct # 5477259353131704[AP ID# 000223]							
19-00852	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019	498.57	498.57		
Check total for 002362-FIRST BANKCARD (**Fiscal Year Paid to Date 498.57)					498.57	C	023798 7/25/2019
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0719/0569010108 Acct 05690-10108[AP ID# 000220]							
20-00187	A-1620-425-29-03	ELECTRICITY OFA	07/25/2019	27.23	27.23		
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 18,717.65)					27.23	C	023799 7/25/2019

August 09, 2019
11:37:25 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0008-AP 07 UT 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					1,057.54		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0008-AP 07 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,057.54	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,057.54</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,057.54	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (023796-023799)	0	0	0	4	\$ 1,057.54
						\$ 1,057.54

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 1,057.54 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: 0008-AP 07 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 - CAFETERIA

Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFORM ADVANTAGE						
PO BOX 14190						
FORT LAUDERDALE, FL 33302						
Invoice: 9820855 Acct # 1663442 (\$8.35 TAX)[AP ID# 000125]				208.80		
19-00332	C-2860-450-00 (P)	Materials & Supplies	07/25/2019		208.80	
Invoice: 9831407 Acct # 1663442 (\$19.54 TAX)[AP ID# 000125]				488.50		
19-00332	C-2860-450-00 (P)	Materials & Supplies	07/25/2019		488.50	
Check total for 000544-UNIFORM ADVANTAGE					697.30	C 060535 7/25/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					697.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669						
		Invoice: JUNE 2019 MILEAGE[AP ID# 000079]		202.54		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019		202.54	
Check total for 002040-JEFFERY J. BAILEY					202.54	C 023800 7/25/2019
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
		Invoice: 43364 Acct # 1049[AP ID# 000042]		480.52		
	19-00454 A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/25/2019		480.52	
Check total for 001674-BRICK & MORTAR MUSIC					480.52	C 023801 7/25/2019
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
		Invoice: JUNE 2019 CAFETERIA BILLING[AP ID# 000040]		1,319.05		
	G/L Acct: A600.99 2110-450-00-06	Accounts Payable MATERIALS & SUPPLIES KENN	07/25/2019		1,301.55	
	G/L Acct: A600.99 2815-450-00-00	Accounts Payable MATERIALS & SUPPLIES	07/25/2019		17.50	
	Subtotal for group			1,319.05	1,319.05	
Check total for 003740-CAFETERIA FUND					1,319.05	C 023802 7/25/2019
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
		Invoice: SQN0459 Acct # 1706106[AP ID# 000071]		423.02		
	19-00836 A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		423.02	
		Invoice: SQN5754 Acct # 1706106[AP ID# 000071]		49.90		
	19-00836 A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		49.90	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 831.87)			472.92 C	023803 7/25/2019
CITY ELECTRIC CO PO BOX 415958 BOSTON, MA 02241-5958						
Invoice: S037248322.001 Acct # 350203[AP ID# 000063]				289.80		
19-00005	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		289.80	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 424.41)			289.80 C	023804 7/25/2019
CHRISTOPHER A. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2019 MILEAGE[AP ID# 000039]				23.20		
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	07/25/2019		23.20	
Check total for E04532-CHRISTOPHER A. DWYER		(**Fiscal Year Paid to Date 23.20)			23.20 C	023805 7/25/2019
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: JUNE 2019 MILEAGE[AP ID# 000078]				210.89		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019		210.89	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 502.34)			210.89 C	023806 7/25/2019
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
Invoice: 890561 Acct # 002836[AP ID# 000069]				5.75		
19-00099	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		5.75	
Invoice: 887700 Acct # 011329[AP ID# 000070]				5.75		
19-00468	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		5.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 890559 Acct # 011329[AP ID# 000070]				11.50		
19-00468	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/25/2019		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 40.25)			23.00	C 023807 7/25/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 012572 Acct # 5410[AP ID# 000041]				3.99		
19-00011	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/25/2019		3.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 157.57)			3.99	C 023808 7/25/2019
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: u430686 Acct # 457700[AP ID# 000068]				19.00		
19-00012	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/25/2019		19.00	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 19.00)			19.00	C 023809 7/25/2019
RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2019 MILEAGE[AP ID# 000077]				116.75		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019		116.75	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 255.14)			116.75	C 023810 7/25/2019
KINNEY DRUGS INC PO BOX 988 BUFFALO, NY 14240						
Invoice: HA08378960 009089637 Acct # 10779[AP ID# 000067]				1,761.93		
19-00354	A-2815-450-00-05 (P)	MATERIALS & SUPPLIES Mad	07/25/2019		1,761.93	
Check total for 025820-KINNEY DRUGS INC		(**Fiscal Year Paid to Date 1,761.93)			1,761.93	C 023811

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/25/2019						
RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: JUNE 2019 MILEAGE[AP ID# 000076]						
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019	124.41	124.41	
Check total for E04517-RAYMOND R. LOVE						(**Fiscal Year Paid to Date 277.47)
					124.41	C 023812 7/25/2019
MAPLE CITY AUTO SALES, INC P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669 Invoice: 19535 [AP ID# 000064]						
19-00018	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/25/2019	48.15	48.15	
Check total for 031928-MAPLE CITY AUTO SALES, INC						(**Fiscal Year Paid to Date 1,507.59)
					48.15	C 023813 7/25/2019
JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669 Invoice: JUNE 2019 MILEAGE[AP ID# 000075]						
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019	60.32	60.32	
Check total for 032870-JAMES J. MCCARTHY						(**Fiscal Year Paid to Date 60.32)
					60.32	C 023814 7/25/2019
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: JUNE 2019 MILEAGE[AP ID# 000074]						
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/25/2019	268.02	268.02	
Check total for 042439-ROBERT E. PAIGE						(**Fiscal Year Paid to Date 517.54)
					268.02	C 023815 7/25/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0009-AP 02 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID J. VALOIS PO BOX 213 OGDENSBURG, NY 13669 Invoice: 2019 CO-PAY [AP ID# 000080]						
19-00588	A-9060-800-94-01 (P)	HI - PLAN C ADMIN STIPEND	07/25/2019	125.00	125.00	
Check total for 064260-DAVID J. VALOIS					125.00	C 023816 7/25/2019
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 097286052 Acct # 222004590[AP ID# 000072]						
19-00027	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/25/2019	446.92	446.92	
Invoice: 161081562 Acct # 725028989[AP ID# 000073]						
19-00393	A-2110-450-00-05 (P)	MATERIALS & SUPPLIES MADI	07/25/2019	27.00	27.00	
Check total for 067441-XEROX CORPORATION					473.92	C 023817 7/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,023.41	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0009-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					6,720.71	
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					<u>6,720.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					6,720.71	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 6,023.41
C						697.30
Total for All Funds						<u>\$ 6,720.71</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060535)	0	0	0	1	\$ 697.30
COMMUNITY - GENERAL	18 Checks (023800-023817)	0	0	0	20	6,023.41
Total for All Computer Checks						<u>\$ 6,720.71</u>

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 6,720.71 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: 0009-AP 02 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: 0010-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 1749382 Acct # 20397[AP ID# 000044]				154.30		
20-00208	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		154.30	
Invoice: 1749048 Acct # 20397[AP ID# 000045]						
20-00209	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019	99.85	99.85	
Check total for 002749-BLICK ART MATERIALS					254.15	C 023818 7/25/2019
(**Fiscal Year Paid to Date 311.09)						
INTERSTATE MUSIC PO BOX 510865 13819 WEST NATIONAL AVENUE NEW BERLIN, WI 53151						
Invoice: 9290760 Acct # 494525[AP ID# 000047]				119.28		
20-00263	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		119.28	
Check total for 024000-INTERSTATE MUSIC					119.28	C 023819 7/25/2019
(**Fiscal Year Paid to Date 651.34)						
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392						
Invoice: 38594.00 Acct # S0005300[AP ID# 000048]				192.68		
20-00266	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		175.97	
20-00266	A-2250-450-00-00	MATERIALS & SUPPLIES	07/25/2019		16.71	
Subtotal for group				192.68	192.68	
Invoice: 38592.00 Acct # S0005300[AP ID# 000049]				157.66		
20-00267	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		157.66	
Check total for 026195-KURTZ BROS.					350.34	C 023820 7/25/2019
(**Fiscal Year Paid to Date 695.64)						
MFAC, LLC 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574						
Invoice: INV78691 Acct # CUS45267[AP ID# 000050]				64.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		64.00	
Check total for 001763-MFAC, LLC (**Fiscal Year Paid to Date 64.00)					64.00	C 023821 7/25/2019
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: D17786 [AP ID# 000043]						
20-00041	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	07/25/2019	1,119.60	1,119.60	
Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,119.60)					1,119.60	C 023822 7/25/2019
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1394550.001 Acct # 38386[AP ID# 000051]						
20-00312	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019	152.31	152.31	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,142.11)					152.31	C 023823 7/25/2019
QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 8452168 Acct # C567576[AP ID# 000052]						
20-00326	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019	295.48	295.48	
Check total for 047301-QUILL CORPORATION (**Fiscal Year Paid to Date 748.05)					295.48	C 023824 7/25/2019
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: 3616606-00 Acct # 47289[AP ID# 000053]						
20-00337	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019	54.24	54.24	
Invoice: 3616606-00* 10% FREIGHT ON \$50-\$100 BID ORDERS[AP ID# 000053]						
20-00337	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019	5.43	5.43	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3616570-00 Acct # 47290[AP ID# 000054]				158.87			
20-00340	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	07/25/2019		158.87		
Invoice: 3616707-00 Acct # 3601[AP ID# 000055]				606.48			
20-00341	A-2855-450-00-00	MATERIALS & SUPPLIES	07/25/2019		606.48		
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 825.02)			825.02	C	023825 7/25/2019
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
Invoice: 308103323162 Acct # 430497[AP ID# 000046]				5,617.15			
20-00236	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		5,617.15		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 11,066.91)			5,617.15	C	023826 7/25/2019
SCOTT ELECTRIC SUPPLY PO BOX 307 GREENSBURG, PA 15601-0899							
Invoice: 262675 Acct # 2067[AP ID# 000056]				830.00			
20-00342	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		5.00		
20-00342	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		825.00		
Subtotal for group				830.00	830.00		
Check total for 054781-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 830.00)			830.00	C	023827 7/25/2019
TOLEDO PHYSICAL EDUCATION SUPPLY PO BOX 5618 TOLEDO, OH 43613							
Invoice: 267738-00 Acct # 34574[AP ID# 000057]				27.12			
20-00358	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019		27.12		
Invoice: 267737-00 Acct # 34574[AP ID# 000058]				491.16			
20-00359	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		491.16		
Invoice: 267736-00 Acct # 34574[AP ID# 000059]				75.77			
20-00360	A-2855-450-00-00	MATERIALS & SUPPLIES	07/25/2019		75.77		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY				(**Fiscal Year Paid to Date 594.05)	594.05	C 023828 7/25/2019
TROXELL COMMUNICATIONS 4675 E COTTON CENTER BLVD, SUITE 155 PHOENIX, AZ 85040						
Invoice: 187220 Acct # 16031[AP ID# 000060]				247.50		
20-00365	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		247.50	
Invoice: 187221 Acct # 16031[AP ID# 000061]				247.50		
20-00366	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019		247.50	
Check total for 062813-TROXELL COMMUNICATIONS				(**Fiscal Year Paid to Date 745.00)	495.00	C 023829 7/25/2019
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 200484681 Acct # C2104747[AP ID# 000062]				323.89		
20-00376	A-1240-450-00-00	MATERIALS & SUPPLIES	07/25/2019		323.89	
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 8,412.91)	323.89	C 023830 7/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,040.27	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0010-AP 03 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: 0011-AP 04 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE MEDIA NEW YORK DEPT 77571 PO BOX 77000 DETROIT, MI 48277-0571						
				883.42		
	Invoice: 0002420411 Acct # 1000869230[AP ID# 000165]					
19-00856	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		883.42	
Check total for 002302-ADVANCE MEDIA NEW YORK (**Fiscal Year Paid to Date 883.42)					883.42	C 023831 7/25/2019
CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372						
				693.63		
	Invoice: 1793931 Acct # 501785[AP ID# 000185]					
19-00004	A-1620-424-00-05 (P)	DUMP FEES - MADILL	07/25/2019		693.63	
				1,735.57		
	Invoice: 1793932 Acct # 502006[AP ID# 000185]					
19-00004	A-1620-424-00-06 (P)	DUMP FEES - KENNEDY	07/25/2019		1,735.57	
				507.71		
	Invoice: 1794064 Acct # 533176[AP ID# 000185]					
19-00004	A-1620-424-00-00 (P)	DUMP FEES	07/25/2019		507.71	
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 2,936.91)					2,936.91	C 023832 7/25/2019
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13654						
				2,167.50		
	Invoice: 3- MARCH 2019 [AP ID# 000160]					
19-00781	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		2,167.50	
				3,060.00		
	Invoice: 4- APRIL 2019 [AP ID# 000160]					
19-00781	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		3,060.00	
				7,990.00		
	Invoice: 5- MAY 2019 [AP ID# 000160]					
19-00781	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		7,990.00	
				1,742.50		
	Invoice: 6- JUNE 2019 [AP ID# 000160]					
19-00781	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		1,742.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 14,960.00)					14,960.00	C 023833

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: JUNE 2019 [AP ID# 000152]</p>						
19-00009	A-1420-400-00-00 (P)	CONTRACTUAL	07/25/2019	126.00	126.00	7/25/2019
Check total for 019725-FERRARA FIORENZA PC					126.00	C 023834 7/25/2019
<p>FULL COMPASS SYSTEMS, LTD 9770 SILICON PRAIRIE PKWY MADISON, WI 53593-8442 Invoice: INC00939561 Acct # 1303422[AP ID# 000161]</p>						
19-00850	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	07/25/2019	355.56	355.56	
Credit: INC00939561CR Acct # 1303422[AP ID# 000161]				-355.56	-355.56	
19-00850	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	07/25/2019			
Invoice: INC00943893 Acct # 1303422[AP ID# 000161]				19.68	19.68	
19-00850	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	07/25/2019			
Invoice: INC00947033 Acct # 1303422[AP ID# 000161]				304.60	304.60	
19-00850	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	07/25/2019			
Check total for 001845-FULL COMPASS SYSTEMS, LTD					324.28	C 023835 7/25/2019
<p>NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: 73954 Acct # 3240[AP ID# 000158]</p>						
19-00087	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019	394.20	394.20	
Check total for 002041-NORTH COUNTRY THIS WEEK					394.20	C 023836 7/25/2019
<p>SLCSWD 44 PARK STREET CANTON, NY 13617</p>						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP 04 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: JUNE 2019 Acct # 165859[AP ID# 000131]				1,059.20			
19-00022	A-1620-424-00-00 (P)	DUMP FEES	07/25/2019		1,059.20		

Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 1,059.20) 1,059.20 C 023837 7/25/2019

SLL BOCES
BUSINESS OFFICE
PO BOX 231
40 W. MAIN STREET
CANTON, NY 13617

Invoice: C0248-19 JUNE SUPPLEMENT #1[AP ID# 000164]				33,028.25			
19-00674	A-2010-490-00-00 (P)	SUPR.-REG. SCHOOL	07/25/2019		11,955.20		
19-00674	A-2110-490-00-00 (P)	BOCES SERVICES	07/25/2019		1,752.23		
19-00674	A-2250-490-00-00 (P)	HANDICAPPED BOCES SERVICE	07/25/2019		12,537.50		
19-00674	A-2630-490-00-00 (P)	BOCES SERVICES	07/25/2019		6,783.32		
Subtotal for group				33,028.25	33,028.25		

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 33,030.46) 33,028.25 C 023838 7/25/2019

ST LAWRENCE NYSARC
6 COMMERCE LANE
CANTON, NY 13617

Invoice: JUNE 2019 [AP ID# 000159]				10,965.00			
19-00782	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/25/2019		10,965.00		

Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 10,965.00) 10,965.00 C 023839 7/25/2019

U.S. OMNI
% ACCOUNTING DEPARTMENT
1099 JAY ST, BLDG F
ROCHESTER, NY 14611-1153

Invoice: 090523183-R1 JOSEPH A LYNCH - RETIREMENT[AP ID# 000166]				5,000.00			
19-00729	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/25/2019		5,000.00		
Invoice: 090523183-R2 JOSEPH A LYNCH - RETIREMENT[AP ID# 000166]				5,000.00			
19-00729	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/25/2019		5,000.00		

Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 60,636.16) 10,000.00 C 023840

August 09, 2019

11:39:05 am

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP 04 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					74,677.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0011-AP 04 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					74,677.26	
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>74,677.26</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					74,677.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	10 Checks (023831-023840)	0	0	0	10	\$ 74,677.26
						\$ 74,677.26

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 74,677.26 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

Warrant: 0011-AP 04 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0012-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADORAMA 42 WEST 18TH STREET NEW YORK, NY 10011 Invoice: 24295691 Acct # 7881001[AP ID# 000168]						
20-00197	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019	57.00	57.00	
Check total for 001311-ADORAMA (**Fiscal Year Paid to Date 57.00)					57.00	C 023841 7/25/2019
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 1749345 Acct # 20397[AP ID# 000132]						
20-00211	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019	34.14	34.14	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 311.09)					34.14	C 023842 7/25/2019
BUFFALO ENVELOPE 2914 WALDEN AVENUE DEPEW, NY 14043 Invoice: 229706 Acct # 7590[AP ID# 000133]						
20-00212	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/25/2019	200.93	200.93	
Invoice: 229707 Acct # 7590[AP ID# 000134]						
20-00214	A-1240-450-00-00	MATERIALS & SUPPLIES	07/25/2019	118.58	54.90	
20-00214	A-1330-423-00-00	PRINT & MAIL NOTICES	07/25/2019		63.68	
Subtotal for group				118.58	118.58	
Check total for 003245-BUFFALO ENVELOPE (**Fiscal Year Paid to Date 374.41)					319.51	C 023843 7/25/2019
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003 Invoice: 30098792 Acct # 28932[AP ID# 000135]						
20-00215	A-1621-450-00-00	MATERIALS & SUPPLIES	07/25/2019	964.08	964.08	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 964.08)					964.08	C 023844 7/25/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0012-AP 05 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRIDGETTE M. HAVENS PO BOX 1213 OGDENSBURG, NY 13669						
		Invoice: 07/08/2019 CLASSROOM WHITE BOARD[AP ID# 000156]		110.36		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		110.36	
Check total for E03004-BRIDGETTE M. HAVENS					110.36	C 023845 7/25/2019
(**Fiscal Year Paid to Date 110.36)						
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
		Invoice: 66685893 Acct # 865193[AP ID# 000137]		59.98		
20-00258	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	07/25/2019		59.98	
Invoice: 66820825 Acct # 865193[AP ID# 000138]						
20-00259	A-2855-450-00-00	MATERIALS & SUPPLIES	07/25/2019	1,563.78	1,563.78	
Check total for 053541-HENRY SCHEIN INC					1,623.76	C 023846 7/25/2019
(**Fiscal Year Paid to Date 1,623.76)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
		Invoice: 2181663-00 Acct # 648[AP ID# 000139]		1,453.50		
20-00261	A-1620-450-00-00	MATERIALS & SUPPLIES	07/25/2019		215.50	
20-00261	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		1,238.00	
Subtotal for group				1,453.50	1,453.50	
Check total for 022315-HILL & MARKES INC					1,453.50	C 023847 7/25/2019
(**Fiscal Year Paid to Date 1,453.50)						
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102						
		Invoice: 2105394-00 Acct # 17205[AP ID# 000140]		103.28		
20-00287	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019		103.28	
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS					103.28	C 023848 7/25/2019
(**Fiscal Year Paid to Date 103.28)						

OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NORTH COUNTRY MUSIC 1035 ARSENAL STREET WATERTOWN, NY 13601 Invoice: 7896 [AP ID# 000167]							
20-00298	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/25/2019	3,999.00	3,999.00		
Check total for 002374-NORTH COUNTRY MUSIC		(**Fiscal Year Paid to Date 3,999.00)			3,999.00	C	023849 7/25/2019
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181 Invoice: 7019 [AP ID# 000141]							
20-00300	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019	48.13	48.13		
Invoice: 7013 [AP ID# 000153]							
20-00299	A-1620-450-00-00	MATERIALS & SUPPLIES	07/25/2019	788.07	788.07		
Check total for 000477-OAM SUPPLY COMPANY		(**Fiscal Year Paid to Date 836.20)			836.20	C	023850 7/25/2019
QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 8488406 Acct # C567576[AP ID# 000142]							
20-00325	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/25/2019	36.70	36.70		
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 748.05)			36.70	C	023851 7/25/2019
S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825 Invoice: IN100181170 Acct # 10180023[AP ID# 000143]							
20-00332	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019	434.08	434.08		
Check total for 051950-S&S WORLDWIDE, INC		(**Fiscal Year Paid to Date 483.68)			434.08	C	023852 7/25/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 208123091017 Acct # 430497[AP ID# 000136]						
20-00244	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019	247.92	247.92	
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 11,066.91)					247.92	C 023853 7/25/2019
TAYLOR MUSIC 513 SOUTH MAIN STREET ABERDEEN, SD 57401 Invoice: 2126527-IN Acct # 00-0027492[AP ID# 000144]						
20-00357	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019	74.09	74.09	
Check total for 001005-TAYLOR MUSIC (**Fiscal Year Paid to Date 462.99)					74.09	C 023854 7/25/2019
TROXELL COMMUNICATIONS 4675 E COTTON CENTER BLVD, SUITE 155 PHOENIX, AZ 85040 Invoice: 054415 Acct # 16031[AP ID# 000145]						
20-00367	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/25/2019	250.00	250.00	
Check total for 062813-TROXELL COMMUNICATIONS (**Fiscal Year Paid to Date 745.00)					250.00	C 023855 7/25/2019
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 072665031-R1 JOHN TEBO - RETIREMENT[AP ID# 000169]						
20-00528	A-9089-803-00-00	RETIREMENT INCENTIVE	07/25/2019	5,000.00	5,000.00	
Invoice: 090523183-R3 JOSEPH LYNCH - RETIREMENT[AP ID# 000169]						
20-00528	A-9089-803-00-00	RETIREMENT INCENTIVE	07/25/2019	5,000.00	5,000.00	
Invoice: 110581027-R1 JENNIFER QUIRK-PICKMAN - RETIREMENT[AP ID# 000169]						
20-00528	A-9089-803-00-00	RETIREMENT INCENTIVE	07/25/2019	7,500.00	7,500.00	
Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 60,636.16)					17,500.00	C 023856

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIMOTHY M. VERNSEY 607 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: 07/12/209 HEALTH INSURANCE CO-PAY[AP ID# 000155]						
	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	07/25/2019	123.47	123.47	7/25/2019
Check total for 064440-TIMOTHY M. VERNSEY					123.47	C 023857 7/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					28,167.09	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					28,167.09	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>28,167.09</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					28,167.09	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	17 Checks (023841-023857)	0	0	0	20	\$ 28,167.09
						\$ 28,167.09

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 28,167.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor