

# 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
060588	12/02/2019	C	A.J. MISSERT INC.	0060		No	No			\$120.00	060588
060589	12/02/2019	C	ASIAN FOOD SOLUTIONS, INC	0060		No	No			\$2,691.00	060589
060590	12/02/2019	C	BIMBO FOODS INC.	0060		No	No			\$437.36	060590
060591	12/02/2019	C	ECOLAB, INC	0060		No	No			\$147.48	060591
060592	12/02/2019	C	FOBARE'S FRUITS	0060		No	No			\$690.00	060592
060593	12/02/2019	C *	HILL & MARKES INC	0060		No	No			\$929.57	060593
060594	12/02/2019	C	LOWE'S	0060		No	No			\$398.04	060594
060595	12/02/2019	C	RENZI FOODSERVICE	0060		No	No			\$5,292.99	060595
060596	12/05/2019	C	FOBARE'S FRUITS	0062		No	No			\$600.00	060596
060597	12/05/2019	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0062		No	No			\$287.50	060597
060598	12/05/2019	C	SAVE-A-LOT #24743	0062		No	No			\$29.09	060598
060599	12/23/2019	C	BIMBO FOODS INC.	0066		No	No			\$508.32	060599
060600	12/23/2019	C	COLDTECH REFRIGERATION LLC	0066		No	No			\$158.75	060600
060601	12/23/2019	C	MITCHELL BIRIAN R.	0066		No	No			\$45.00	060601
060602	12/23/2019	C	RENZI FOODSERVICE	0066		No	No			\$10,068.46	060602
060603	12/23/2019	C	SAVE-A-LOT #24743	0066		No	No			\$8.90	060603
060604	12/23/2019	C	A.J. MISSERT INC.	0065		No	No			\$432.00	060604
060605	12/23/2019	C	BIMBO FOODS INC.	0065		No	No			\$367.17	060605
060606	12/23/2019	C	FOBARE'S FRUITS	0065		No	No			\$375.00	060606
060607	12/23/2019	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0065		No	No			\$1,852.20	060607
060608	12/23/2019	C	RENZI FOODSERVICE	0065		No	No			\$867.00	060608
060609	12/23/2019	C	SAVE-A-LOT #24743	0065		No	No			\$28.52	060609
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>										<b>\$26,334.35</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$26,334.35</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024385	10/21/2019	C	NYSSMA	0047		No	Yes	12/2/2019	Cash Replacement Check # 024823 Issued	(\$165.00)	024385
024792	12/02/2019	C	AJ'S PORTABLES	0060		No	No			\$399.48	024792
024793	12/02/2019	C	AMERICAN ART CLAY CO, INC	0060		No	No			\$385.48	024793
024794	12/02/2019	C	ATIS ELEVATOR INSPECTIONS LLC	0060		No	No			\$1,000.00	024794
024795	12/02/2019	C	BLEVINS BROTHERS INC.	0060		No	No			\$369.99	024795
024796	12/02/2019	C	BRICK & MORTAR MUSIC	0060		No	No			\$592.11	024796
024797	12/02/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0060		No	No			\$997.58	024797
024798	12/02/2019	C	CASELLA WASTE SERVICES, INC	0060		No	No			\$2,925.58	024798
024799	12/02/2019	C	CITY ELECTRIC CO	0060		No	No			\$133.39	024799
024800	12/02/2019	C	DAVIS MECHANICAL SERVICES, INC.	0060		No	No			\$5,130.50	024800
024801	12/02/2019	C	DWYER\ANGELA M.	0060		No	No			\$32.94	024801
024802	12/02/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0060		No	No			\$525.00	024802
024803	12/02/2019	C	FERRARA FIORENZA PC	0060		No	No			\$5,337.85	024803
024804	12/02/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0060		No	No			\$454.01	024804
024805	12/02/2019	C	J.W. PEPPER & SON, INC.	0060		No	No			\$25.24	024805
024806	12/02/2019	C	LOWE'S	0060		No	No			\$153.32	024806
024807	12/02/2019	C	LOWE'S	0060		No	No			\$451.09	024807
024808	12/02/2019	C	MARCINKO\MARY E.	0060		No	No			\$300.00	024808
024809	12/02/2019	C	MATHEWS\BENJAMIN S.	0060		No	No			\$23.20	024809
024810	12/02/2019	C	MCCARTHY\JAMES J.	0060		No	No			\$69.60	024810
024811	12/02/2019	C	MILLER JR\JOHN B.	0060		No	No			\$132.16	024811
024812	12/02/2019	C	NATIONAL ART & SCHOOL SUPPLIES INC	0060		No	No			\$268.50	024812
024813	12/02/2019	C	NCS PEARSON, INC.	0060		No	No			\$1,037.92	024813
024814	12/02/2019	C	NYSSBA	0060		No	No			\$9,532.00	024814
024815	12/02/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0060		No	No			\$1,808.95	024815
024816	12/02/2019	C	PARCO SCIENTIFIC COMPANY	0060		No	No			\$102.25	024816
024817	12/02/2019	C	PENN POWER GROUP	0060		No	No			\$2,114.00	024817
024818	12/02/2019	C	PRICE\DAVID G.	0060		No	No			\$46.40	024818
024819	12/02/2019	C	SEELEY\NICOLE C.	0060		No	No			\$61.28	024819
024820	12/02/2019	C	THIRD EYE INTERPRETING, LLC	0060		No	No			\$145.00	024820
024821	12/02/2019	C	UNIFIRST CORPORATION	0060		No	No			\$156.42	024821
024822	12/02/2019	C	W B MASON CO., INC.	0060		No	No			\$419.80	024822
024823	12/02/2019	C	NYSSMA	0061		No	No			\$165.00	024823
024824	12/03/2019	C	FIRST STUDENT, INC	0061		No	No			\$106,990.62	024824
024825	12/03/2019	C	NATIONAL GRID	0061		No	No			\$15,487.72	024825
024826	12/03/2019	C	SPRINGHILL SUITES ALBANY-COLONIE	0061		No	No			\$981.00	024826
024827	12/05/2019	C	BJORK\ANTHONY E.	0062		No	No			\$206.64	024827

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

\* Payee Name is different from current vendor name.

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
024828	12/05/2019	C	BLICK ART MATERIALS	0062		No	No			\$247.00	024828
024829	12/05/2019	C	CITY ELECTRIC CO	0062		No	No			\$114.65	024829
024830	12/05/2019	C	FREEDOMTRAVELL	0062		No	No			\$420.00	024830
024831	12/05/2019	C	FULL COMPASS SYSTEMS, LTD	0062		No	No			\$1,872.64	024831
024832	12/05/2019	C	GILLEE'S AUTO TRUCK & MARINE	0062		No	No			\$96.81	024832
024833	12/05/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0062		No	No			\$15.09	024833
024834	12/05/2019	C	LAWTON ELECTRIC COMPANY	0062		No	No			\$658.90	024834
024835	12/05/2019	C	LOWE'S	0062		No	No			\$547.12	024835
024836	12/05/2019	C	LOWE'S	0062		No	No			\$838.74	024836
024837	12/05/2019	C	SLL BOCES	0062		No	No			\$745,795.46	024837
024838	12/05/2019	C	SNELL EQUIPMENT	0062		No	No			\$786.22	024838
024839	12/05/2019	C	UNIFIRST CORPORATION	0062		No	No			\$131.69	024839
024840	12/05/2019	C	VICTORY PROMOTIONS	0062		No	No			\$720.00	024840
024841	12/16/2019	C	CENTURYLINK	0063		No	No			\$14.12	024841
024842	12/16/2019	C	EXCELLUS HEALTH PLAN - GROUP	0063		No	No			\$460,684.35	024842
024843	12/16/2019	C	LIBERTY UTILITIES	0063		No	No			\$10,425.52	024843
024844	12/16/2019	C	MVP HEALTH CARE, INC	0063		No	No			\$32,908.78	024844
024845	12/16/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0063		No	No			\$1,453.65	024845
024846	12/16/2019	C	SMEC	0063		No	No			\$9,790.69	024846
024847	12/16/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0063		No	No			\$10,148.54	024847
024848	12/16/2019	C	THE PREFERRED GROUP	0063		No	No			\$160.00	024848
024849	12/16/2019	C	VERIZON	0063		No	No			\$44.89	024849
024850	12/23/2019	C	ASHLEY'S HOME CENTER	0066		No	No			\$100.68	024850
024851	12/23/2019	C	BAILEYJEFFERY J.	0066		No	No			\$183.16	024851
024852	12/23/2019	C	BALL\AMY J.	0066		No	No			\$24.36	024852
024853	12/23/2019	C	BEACH\SUZANNE M.	0066		No	No			\$22.04	024853
024854	12/23/2019	C	BILLINGS\PAIGE N.	0066		No	No			\$22.04	024854
024855	12/23/2019	C	BRICK & MORTAR MUSIC	0066		No	No			\$516.74	024855
024856	12/23/2019	C	BSN SPORTS	0066		No	No			\$1,196.67	024856
024857	12/23/2019	C	CITY ELECTRIC CO	0066		No	No			\$163.32	024857
024858	12/23/2019	C	COMEAU M.D.\CHRISTOPHER	0066		No	No			\$1,916.67	024858
024859	12/23/2019	C	DAVIS, BCBA, LBA\NANCY	0066		No	No			\$2,380.00	024859
024860	12/23/2019	C	FLACK\BRYAN J.	0066		No	No			\$178.18	024860
024861	12/23/2019	C	FREDERICK\AMY L.	0066		No	No			\$15.94	024861
024862	12/23/2019	C	FRONTENAC CRYSTAL SPRINGS	0066		No	No			\$5.75	024862
024863	12/23/2019	C	GILLEE'S AUTO TRUCK & MARINE	0066		No	No			\$13.01	024863
024864	12/23/2019	C	HAUN WELDING SUPPLY INC	0066		No	No			\$18.70	024864
024865	12/23/2019	C	HAVENS\BRIDGETTE M.	0066		No	No			\$45.24	024865
024866	12/23/2019	C	HEUVELTON FARM AND HOME, INC	0066		No	No			\$250.00	024866
024867	12/23/2019	C	HILL & MARKES, INC	0066		No	No			\$876.92	024867

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**OGDENSBURG CITY SD**

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024868	12/23/2019	C	HILLCREST EDUCATIONAL CENTERS, INC	0066		No	No			\$1,492.00	024868
024869	12/23/2019	C	HOOPER\ RICHARD W.	0066		No	No			\$105.56	024869
024870	12/23/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0066		No	No			\$75.45	024870
024871	12/23/2019	C	IAABO BOARD 47	0066		No	No			\$100.00	024871
024872	12/23/2019	C	IRVINE\ KELLY L.	0066		No	No			\$23.20	024872
024873	12/23/2019	C	KENDALL\ KEVIN K.	0066		No	No			\$23.20	024873
024874	12/23/2019	C	LAUX SPORTING GOODS	0066		No	No			\$95.10	024874
024875	12/23/2019	C	LAVIGNE-BRESETT\ BETH A.	0066		No	No			\$22.04	024875
024876	12/23/2019	C	LAWTON ELECTRIC COMPANY	0066		No	No			\$365.29	024876
024877	12/23/2019	C	LOPEZ\ JAMIE L.	0066		No	No			\$20.88	024877
024878	12/23/2019	C	LOVE\ RAYMOND R.	0066		No	No			\$53.36	024878
024879	12/23/2019	C	LOWE'S	0066		No	No			\$391.93	024879
024880	12/23/2019	C	MARCINKO\ MARY E.	0066		No	No			\$11.37	024880
024881	12/23/2019	C	MCCARTHY\ JAMES J.	0066		No	No			\$36.54	024881
024882	12/23/2019	C	MONTPETIT\ CHRISTINA D.	0066		No	No			\$15.78	024882
024883	12/23/2019	C	NNYGBOA	0066		No	No			\$50.00	024883
024884	12/23/2019	C	NNYIHOA	0066		No	No			\$50.00	024884
024885	12/23/2019	C	NYSATA	0066		No	No			\$100.00	024885
024886	12/23/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0066		No	No			\$1,126.90	024886
024887	12/23/2019	C	PAIGE\ ROBERT E.	0066		No	No			\$183.74	024887
024888	12/23/2019	C	PAYNE\ ALYSSA S.	0066		No	No			\$20.00	024888
024889	12/23/2019	C	PENN POWER GROUP	0066		No	No			\$2,865.90	024889
024890	12/23/2019	C	PRICE\ DAVID G.	0066		No	No			\$223.50	024890
024891	12/23/2019	C	PUTNEY\ MEGAN	0066		No	No			\$950.00	024891
024892	12/23/2019	C	ROSS\ JULIETTE M.	0066		No	No			\$22.04	024892
024893	12/23/2019	C	SARANAC CENTRAL SCHOOL DISTRICT	0066		No	No			\$250.00	024893
024894	12/23/2019	C	SARGENT WELCH	0066		No	No			\$100.57	024894
024895	12/23/2019	C	SLC REAL PROPERTY OFFICE	0066		No	No			\$5,091.29	024895
024896	12/23/2019	C	SLL BOCES	0066		No	No			\$717,887.24	024896
024897	12/23/2019	C	SPOONER\ JULIE A.	0066		No	No			\$68.20	024897
024898	12/23/2019	C	ST LAWRENCE NYSARC	0066		No	No			\$10,497.50	024898
024899	12/23/2019	C	STAPLES CONTRACT & COMMERCIAL	0066		No	No			\$33.28	024899
024900	12/23/2019	C	STARKS\ MELISSA L.	0066		No	No			\$23.20	024900
024901	12/23/2019	C	STOUT'S READY MIX LTD	0066		No	No			\$719.94	024901
024902	12/23/2019	C	TRACTOR SUPPLY CREDIT PLAN	0066		No	No			\$176.97	024902
024903	12/23/2019	C	UNIFIRST CORPORATION	0066		No	No			\$131.69	024903
024904	12/23/2019	C	VERNSEY\ TIMOTHY M.	0066		No	No			\$138.86	024904
024905	12/23/2019	C	BLAKE GROUP\ THE	0065		No	No			\$352.00	024905

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# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024906	12/23/2019	C	BROWN\ROB	0065		No	No			\$118.50	024906
024907	12/23/2019	C	CITY ELECTRIC CO	0065		No	No			\$49.22	024907
024908	12/23/2019	C	DEMCO	0065		No	No			\$682.38	024908
024909	12/23/2019	C	DONNELLY\JAMES J.	0065		No	No			\$45.24	024909
024910	12/23/2019	C	FERRARA FIORENZA PC	0065		No	No			\$92.00	024910
024911	12/23/2019	C	FREDERICK\AMY L.	0065		No	No			\$14.70	024911
024912	12/23/2019	C	FRONTENAC CRYSTAL SPRINGS	0065		No	No			\$11.50	024912
024913	12/23/2019	C	HILL & MARKES, INC	0065		No	No			\$19.84	024913
024914	12/23/2019	C	HOUGHTON MIFFLIN HARCOURT	0065		No	No			\$200.00	024914
024915	12/23/2019	C	JMS MECHANICAL CONTRACTORS LLC	0065		No	No			\$412.50	024915
024916	12/23/2019	C	LAQUIER\HENRY	0065		No	No			\$118.50	024916
024917	12/23/2019	C	LOWE'S	0065		No	No			\$249.89	024917
024918	12/23/2019	C	MARCINKO\MARY E.	0065		No	No			\$491.16	024918
024919	12/23/2019	C	MARQUART\STUART	0065		No	No			\$84.00	024919
024920	12/23/2019	C	MCCORMICK\PATRICIA A.	0065		No	No			\$22.04	024920
024921	12/23/2019	C	MITCHELL\KENDRA L.	0065		No	No			\$23.20	024921
024922	12/23/2019	C	NORTH COUNTRY THIS WEEK	0065		No	No			\$348.40	024922
024923	12/23/2019	C	O'CONNOR\RYAN	0065		No	No			\$106.00	024923
024924	12/23/2019	C	OUDERKIRK\MARY H.	0065		No	No			\$23.20	024924
024925	12/23/2019	C	SEYMOUR\CHERYL E.	0065		No	No			\$23.20	024925
024926	12/23/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0065		No	No			\$1,451.82	024926
024927	12/23/2019	C	SLCSWD	0065		No	No			\$705.52	024927
024928	12/23/2019	C	STEVENSON\JENNIFER L.	0065		No	No			\$23.20	024928
024929	12/23/2019	C	UNIFIRST CORPORATION	0065		No	No			\$288.11	024929
024930	12/23/2019	C	VERI-FI INVESTIGATIVE SERVICES	0065		No	No			\$3,277.00	024930
024931	12/23/2019	C	WOOD\DON	0065		No	No			\$114.00	024931
024932	12/23/2019	C	BENISTAR/HARTFORD-6795	0067		No	No			\$47,329.26	024932
024933	12/23/2019	C	CENTURYLINK	0067		No	No			\$164.31	024933
024934	12/23/2019	C	LIBERTY UTILITIES	0067		No	No			\$9,176.45	024934
024935	12/23/2019	C	MVP HEALTH CARE, INC	0067		No	No			\$33,043.82	024935
024936	12/23/2019	C	NATIONAL GRID	0067		No	No			\$28.77	024936
024937	12/23/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0067		No	No			\$340.00	024937
024938	12/23/2019	C	VERIZON	0067		No	No			\$10.69	024938
024939	12/27/2019	C	EXCELLUS HEALTH PLAN - GROUP	0068		No	No			\$454,389.78	024939
024940	12/27/2019	C	NATIONAL GRID	0068		No	No			\$7,429.23	024940
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>\$2,749,568.25</b>	
										<b>Void Total</b>	
										<b>(\$165.00)</b>	
										<b>Net</b>	
										<b>\$2,749,403.25</b>	

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039853	12/16/2019	C	QT3.14 LLC	0066		No	No			\$5,500.00	039853
039854	12/23/2019	C	ST LAWRENCE-LEWIS BOCES	0066		No	No			\$107,731.00	039854
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>									<b>Grand Total</b>	<b>\$113,231.00</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$113,231.00</b>	

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# 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
014422	12/06/2019	C	AFLAC NEW YORK	0059		No	No			\$131.71	014422
014423	12/06/2019	C	C.S.E.A., INC.	0059		No	No			\$2,544.80	014423
014424	12/06/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0059		No	No			\$21.05	014424
014425	12/06/2019	C	ED-MED CREDIT UNION	0059		No	No			\$5,333.00	014425
014426	12/06/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0059		No	No			\$89.80	014426
014427	12/06/2019	C	NYSUT BENEFIT TRUST	0059		No	No			\$695.89	014427
014428	12/06/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0059		No	No			\$4,563.50	014428
014429	12/06/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0059		No	No			\$257.94	014429
014430	12/06/2019	C	ST LAWRENCE COUNTY SHERIFF	0059		No	No			\$716.70	014430
014431	12/06/2019	C	U.S. DEPARTMENT OF EDUCATION	0059		No	No			\$109.71	014431
014432	12/06/2019	C	U.S. DEPARTMENT OF EDUCATION AWG	0059		No	No			\$369.24	014432
014433	12/20/2019	C	AFLAC NEW YORK	0064		No	No			\$131.71	014433
014434	12/20/2019	C	C.S.E.A., INC.	0064		No	No			\$2,570.55	014434
014435	12/20/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0064		No	No			\$21.05	014435
014436	12/20/2019	C	CSEA EMPLOYEE BENEFIT FUND	0064		No	No			\$2,614.32	014436
014437	12/20/2019	C	ED-MED CREDIT UNION	0064		No	No			\$5,333.00	014437
014438	12/20/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0064		No	No			\$89.80	014438
014439	12/20/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0064		No	No			\$7,289.00	014439
014440	12/20/2019	C	NYSUT BENEFIT TRUST	0064		No	No			\$695.89	014440
014441	12/20/2019	C	NYSUT MEMBER BENEFITS	0064		No	No			\$1,193.38	014441
014442	12/20/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0064		No	No			\$92.50	014442
014443	12/20/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0064		No	No			\$18.05	014443
014444	12/20/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0064		No	No			\$257.94	014444
014445	12/20/2019	C	ST LAWRENCE COUNTY SHERIFF	0064		No	No			\$633.81	014445
014446	12/20/2019	C	U.S. DEPARTMENT OF EDUCATION	0064		No	No			\$109.71	014446
014447	12/20/2019	C	U.S. DEPARTMENT OF EDUCATION AWG	0064		No	No			\$371.47	014447
2017CHILD	12/06/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0059		No	No			\$1,798.07	2017CHILD
2017DECOMP	12/06/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$7,780.44	2017DECOMP
2017EQUIT	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$1,825.77	2017EQUIT
2017FEDTAX	12/06/2019	E	INTERNAL REVENUE SERVICE	0059		No	No			\$58,011.81	2017FEDTAX
2017FICA	12/06/2019	E	INTERNAL REVENUE SERVICE	0059		No	No			\$73,697.68	2017FICA
2017ING	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$3,380.00	2017ING

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

\* Payee Name is different from current vendor name.

**OGDENSBURG CITY SD**

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2017LEGED	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$2,330.00	2017LEGED
2017LINC	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$1,300.00	2017LINC
2017MEDI	12/06/2019	E	INTERNAL REVENUE SERVICE	0059		No	No			\$17,310.02	2017MEDI
2017METLIF	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$2,410.00	2017METLIF
2017NY	12/06/2019	E	NYS TAX DEPARTMENT	0059		No	No			\$25,797.59	2017NY
2017OPPER	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$4,651.47	2017OPPER
2017RIVER	12/06/2019	E	OMNI GROUP\THE	0059		No	No			\$75.00	2017RIVER
2017ROTH	12/06/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$50.00	2017ROTH
2018ASP	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$150.00	2018ASP
2018CHILD	12/20/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0064		No	No			\$1,798.07	2018CHILD
2018DECOMP	12/20/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0064		No	No			\$7,965.88	2018DECOMP
2018EQUIT	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$2,120.77	2018EQUIT
2018ERS5	12/20/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0064		No	No			\$532.47	2018ERS5
2018ERS6	12/20/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0064		No	No			\$1,624.66	2018ERS6
2018ERSAR4	12/20/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0064		No	No			\$118.14	2018ERSAR4
2018ERSARR	12/20/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0064		No	No			\$93.32	2018ERSARR
2018ERSLON	12/20/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0064		No	No			\$2,083.00	2018ERSLON
2018FEDTAX	12/20/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$57,800.72	2018FEDTAX
2018FICA	12/20/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$72,963.04	2018FICA
2018ING	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$3,530.00	2018ING
2018LEGED	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$1,830.00	2018LEGED
2018LINC	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$1,450.00	2018LINC
2018MEDI	12/20/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$17,221.54	2018MEDI
2018METLIF	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$2,410.00	2018METLIF
2018NY	12/20/2019	E	NYS TAX DEPARTMENT	0064		No	No			\$25,620.85	2018NY
2018OPPER	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$4,651.47	2018OPPER
2018RIVER	12/20/2019	E	OMNI GROUP\THE	0064		No	No			\$75.00	2018RIVER
2018ROTH	12/20/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0064		No	No			\$50.00	2018ROTH
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>\$440,762.30</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$440,762.30</b>

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

\* Payee Name is different from current vendor name.

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
									<b>Grand Total</b>	<b>\$3,329,895.90</b>	
									<b>Void Total</b>	<b>(\$165.00)</b>	
									<b>Net</b>	<b>\$3,329,730.90</b>	

**Selection Criteria**

Bank Account: All  
 Check date is between 12/01/2019 and 12/31/2019  
 Sort by: Check Number/Warrant  
 Printed by Patricia Smithers



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001729]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	12/06/2019		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	12/06/2019		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	12/06/2019		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	12/06/2019		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	12/06/2019		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	12/06/2019		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	12/06/2019		9.83	
<b>Subtotal for group</b>				<b>131.71</b>	<b>131.71</b>	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C</b> <b>014422</b> <b>12/6/2019</b>
<b>C.S.E.A., INC.</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001738]				2,393.70		
	G/L Acct: TA024.00	02851 WILLIAM A. ADAMS	12/06/2019		24.14	
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	12/06/2019		21.67	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	12/06/2019		26.34	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	12/06/2019		21.67	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	12/06/2019		29.90	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	12/06/2019		30.83	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	12/06/2019		29.90	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	12/06/2019		26.34	
	G/L Acct: TA024.00	03993 PATRICIA A. BARNEY	12/06/2019		26.34	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	12/06/2019		21.67	
	G/L Acct: TA024.00	04145 LISA A. BOGART	12/06/2019		26.34	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	12/06/2019		26.34	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	12/06/2019		29.90	
	G/L Acct: TA024.00	04049 SHAWNNA L. BRENNO	12/06/2019		24.14	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	12/06/2019		26.34	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	12/06/2019		26.83	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	12/06/2019		22.98	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	12/06/2019		26.34	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	12/06/2019		21.67	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	12/06/2019		21.67	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	12/06/2019		29.90	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	12/06/2019		26.34	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	02698 MARY JO DOE	12/06/2019		26.34	
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	12/06/2019		26.34	
	G/L Acct: TA024.00	04543 LEAH E. FISHER	12/06/2019		21.27	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	12/06/2019		28.69	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	12/06/2019		22.98	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	12/06/2019		27.99	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	12/06/2019		21.67	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	12/06/2019		26.34	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	12/06/2019		21.27	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	12/06/2019		29.90	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	12/06/2019		24.59	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	12/06/2019		21.27	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	12/06/2019		26.34	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	12/06/2019		29.90	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	12/06/2019		28.69	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	12/06/2019		28.69	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	12/06/2019		27.99	
	G/L Acct: TA024.00	03624 ANGELA M. KING	12/06/2019		21.27	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	12/06/2019		26.83	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	12/06/2019		26.83	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	12/06/2019		21.27	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	12/06/2019		21.27	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	12/06/2019		26.34	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	12/06/2019		25.82	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	12/06/2019		26.34	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		34.65	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	12/06/2019		21.27	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	12/06/2019		22.98	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	12/06/2019		27.99	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	12/06/2019		29.90	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	12/06/2019		26.34	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	12/06/2019		22.98	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	12/06/2019		26.34	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	12/06/2019		28.47	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	12/06/2019		28.47	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	12/06/2019		29.90	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	12/06/2019		29.90	
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	12/06/2019		26.34	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	12/06/2019		26.34	
	G/L Acct: TA024.00	04053 GENE A. MURRAY	12/06/2019		22.98	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	12/06/2019		21.27	
	G/L Acct: TA024.00	04182 LISA A. MURRAY	12/06/2019		26.34	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	12/06/2019		26.34	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	12/06/2019		25.82	
	G/L Acct: TA024.00	04293 JESSICA L. O'GRADY	12/06/2019		26.34	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	12/06/2019		27.99	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	12/06/2019		19.16	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	12/06/2019		26.34	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	12/06/2019		26.34	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	12/06/2019		26.83	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	12/06/2019		25.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	12/06/2019		29.90	
	G/L Acct: TA024.00	04340 PAUL PRATT	12/06/2019		21.27	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	12/06/2019		26.34	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	12/06/2019		26.34	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	12/06/2019		26.34	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	12/06/2019		29.90	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	12/06/2019		29.90	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	12/06/2019		30.44	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	12/06/2019		26.83	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	12/06/2019		28.69	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	12/06/2019		29.90	
	G/L Acct: TA024.00	04272 CODY M. TRACY	12/06/2019		21.27	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	12/06/2019		28.69	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	12/06/2019		28.47	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	12/06/2019		21.27	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	12/06/2019		29.90	
	G/L Acct: TA024.00	03567 HENRY W. WING	12/06/2019		22.98	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	12/06/2019		21.67	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	12/06/2019		26.34	
<b>Subtotal for group</b>				<b>2,393.70</b>	<b>2,393.70</b>	
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001742]				151.10		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	12/06/2019		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	12/06/2019		95.20	
	G/L Acct: TA020.03	02684 STEVEN A. POORE	12/06/2019		38.10	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	12/06/2019		6.70	
<b>Subtotal for group</b>				<b>151.10</b>	<b>151.10</b>	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,544.80</b>	<b>C 014423 12/6/2019</b>
<hr/>						
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001737]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	12/06/2019		5.26	
<b>Subtotal for group</b>				<b>21.05</b>	<b>21.05</b>	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>					<b>21.05</b>	<b>C 014424 12/6/2019</b>
<hr/>						
<b>ED-MED CREDIT UNION</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001740]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	12/06/2019		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	12/06/2019		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	12/06/2019		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	02414 RENEE E. BARR	12/06/2019		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	12/06/2019		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	12/06/2019		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	12/06/2019		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	12/06/2019		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	12/06/2019		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	12/06/2019		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	12/06/2019		38.00	
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	12/06/2019		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	12/06/2019		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	12/06/2019		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNO	12/06/2019		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	12/06/2019		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	12/06/2019		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	12/06/2019		38.00	

## OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	12/06/2019		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	12/06/2019		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	12/06/2019		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	12/06/2019		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	12/06/2019		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	12/06/2019		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	12/06/2019		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	12/06/2019		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	12/06/2019		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	12/06/2019		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	12/06/2019		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	12/06/2019		38.00	
	G/L Acct: TA024.01	03353 AMY M. GARNO	12/06/2019		38.00	
	G/L Acct: TA024.01	00126 JUDY L. GREEN	12/06/2019		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	12/06/2019		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	12/06/2019		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	12/06/2019		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	12/06/2019		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	12/06/2019		38.00	
	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	12/06/2019		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	12/06/2019		38.00	
	G/L Acct: TA024.01	02477 AMBER G. HENRY	12/06/2019		38.00	
	G/L Acct: TA024.01	03253 MARK D. HENRY	12/06/2019		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	12/06/2019		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	12/06/2019		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	12/06/2019		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	12/06/2019		38.00	
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	12/06/2019		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALTY	12/06/2019		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALTY	12/06/2019		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	12/06/2019		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	12/06/2019		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	12/06/2019		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	12/06/2019		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	12/06/2019		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	12/06/2019		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	12/06/2019		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	12/06/2019		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	12/06/2019		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	12/06/2019		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	12/06/2019		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	12/06/2019		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	12/06/2019		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	12/06/2019		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	12/06/2019		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	12/06/2019		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	12/06/2019		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	12/06/2019		38.00	
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	12/06/2019		38.00	
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	12/06/2019		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	12/06/2019		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	12/06/2019		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	12/06/2019		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	12/06/2019		38.00	
	G/L Acct: TA024.01	04442 JENNIFER MILLS	12/06/2019		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	12/06/2019		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	12/06/2019		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	12/06/2019		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	12/06/2019		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	12/06/2019		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	12/06/2019		38.00	
	G/L Acct: TA024.01	03013 LORI B. MURPHY	12/06/2019		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	12/06/2019		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	12/06/2019		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	12/06/2019		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	12/06/2019		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	12/06/2019		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	12/06/2019		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	12/06/2019		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	12/06/2019		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	12/06/2019		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	12/06/2019		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	12/06/2019		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	12/06/2019		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	12/06/2019		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	12/06/2019		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	12/06/2019		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	12/06/2019		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	12/06/2019		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	12/06/2019		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	12/06/2019		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	12/06/2019		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	12/06/2019		38.00	
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	12/06/2019		38.00	
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	12/06/2019		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	12/06/2019		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	12/06/2019		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	12/06/2019		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	12/06/2019		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	12/06/2019		38.00	
	G/L Acct: TA024.01	02528 LISA H. SMITH	12/06/2019		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	12/06/2019		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	12/06/2019		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	12/06/2019		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	12/06/2019		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	12/06/2019		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	12/06/2019		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	12/06/2019		38.00	
	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	12/06/2019		38.00	
	G/L Acct: TA024.01	04566 KERRI TENEYCK	12/06/2019		38.00	
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	12/06/2019		38.00	
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	12/06/2019		38.00	
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	12/06/2019		38.00	
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	12/06/2019		38.00	
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	12/06/2019		38.00	
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	12/06/2019		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	12/06/2019		38.00	
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	12/06/2019		42.00	
	G/L Acct: TA024.01	04441 MARCI L. WOODS	12/06/2019		38.00	
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	12/06/2019		38.00	
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	12/06/2019		38.00	
<b>Subtotal for group</b>				<b>5,333.00</b>	<b>5,333.00</b>	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,333.00</b>	<b>C 014425 12/6/2019</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001735]				89.80		
	G/L Acct: TA023.00	03127 JULIE A. BROWN	12/06/2019		89.80	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>89.80</b>	<b>C 014426 12/6/2019</b>
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001739]				695.89		
	G/L Acct: TA020.07	03241 HALEY S. BAKER	12/06/2019		12.96	
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	12/06/2019		4.01	
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		43.46	
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		46.92	
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	12/06/2019		27.40	
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	12/06/2019		118.10	
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		9.13	
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	12/06/2019		28.51	
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	12/06/2019		51.24	
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		61.17	
	G/L Acct: TA020.07	02685 MARYJANE RISHE	12/06/2019		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	12/06/2019		21.59	
	G/L Acct: TA020.07	02528 LISA H. SMITH	12/06/2019		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	12/06/2019		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	12/06/2019		35.20	
<b>Subtotal for group</b>				<b>695.89</b>	<b>695.89</b>	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>695.89</b>	<b>C 014427 12/6/2019</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001730]				275.00		
	G/L Acct: TA017.01	03353 AMY M. GARNO	12/06/2019		125.00	
	G/L Acct: TA017.01	03110 KATIE A. GEARY	12/06/2019		125.00	
	G/L Acct: TA017.01	03414 KIRA M. HAMMOND	12/06/2019		25.00	
<b>Subtotal for group</b>				<b>275.00</b>	<b>275.00</b>	
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001731]				4,288.50		
	G/L Acct: TA017.00	01972 LISA M. ALLEN-BJORK	12/06/2019		50.00	
	G/L Acct: TA017.00	03241 HALEY S. BAKER	12/06/2019		27.50	
	G/L Acct: TA017.00	02529 SUZANNE M. BEACH	12/06/2019		75.00	
	G/L Acct: TA017.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		75.00	
	G/L Acct: TA017.00	04222 PAIGE N. BILLINGS	12/06/2019		125.00	
	G/L Acct: TA017.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		13.00	
	G/L Acct: TA017.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		50.00	
	G/L Acct: TA017.00	04115 TERRI L. DEMERS	12/06/2019		100.00	
	G/L Acct: TA017.00	04626 AMY L. DISALVO	12/06/2019		75.00	
	G/L Acct: TA017.00	03364 JAMES J. DONNELLY	12/06/2019		60.00	
	G/L Acct: TA017.00	03670 ANGELA M. DWYER	12/06/2019		75.00	
	G/L Acct: TA017.00	02269 SARA L. FARLEY	12/06/2019		100.00	
	G/L Acct: TA017.00	02187 DOROTHY A. FARRELL	12/06/2019		32.50	
	G/L Acct: TA017.00	03010 MORGAN A. FEE	12/06/2019		32.50	
	G/L Acct: TA017.00	02260 AMY L. FREDERICK	12/06/2019		102.50	
	G/L Acct: TA017.00	02229 JONATHAN M. FREDERICK	12/06/2019		125.00	
	G/L Acct: TA017.00	03110 KATIE A. GEARY	12/06/2019		125.00	
	G/L Acct: TA017.00	03414 KIRA M. HAMMOND	12/06/2019		25.00	
	G/L Acct: TA017.00	02477 AMBER G. HENRY	12/06/2019		50.00	
	G/L Acct: TA017.00	03250 FIONA L. HOPKINS	12/06/2019		20.00	
	G/L Acct: TA017.00	02929 DESIREE R. HOUSE	12/06/2019		125.00	
	G/L Acct: TA017.00	02357 DIANNE M. JENEALTY	12/06/2019		25.00	
	G/L Acct: TA017.00	03486 JACOB J. JENEALTY	12/06/2019		125.00	
	G/L Acct: TA017.00	03068 JACQUELYN L. KELLY	12/06/2019		37.50	
	G/L Acct: TA017.00	03115 ELIZABETH A. LADOUCEUR	12/06/2019		25.00	
	G/L Acct: TA017.00	02340 ROBERT J. LADOUCEUR	12/06/2019		100.00	
	G/L Acct: TA017.00	01986 KIMBERLY A. LALONE	12/06/2019		75.00	
	G/L Acct: TA017.00	02102 CASSANDRA L. LAROCK	12/06/2019		17.50	
	G/L Acct: TA017.00	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		65.00	
	G/L Acct: TA017.00	03246 PATRICIA A. MCCORMICK	12/06/2019		120.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	03671 SUZANNE L. MCLEAN	12/06/2019		21.75	
	G/L Acct: TA017.00	03906 BRIAN R. MITCHELL	12/06/2019		37.50	
	G/L Acct: TA017.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		100.00	
	G/L Acct: TA017.00	02875 KAREN J. MORLEY	12/06/2019		125.00	
	G/L Acct: TA017.00	02925 MATTHEW T. MORLEY	12/06/2019		100.00	
	G/L Acct: TA017.00	03013 LORI B. MURPHY	12/06/2019		100.00	
	G/L Acct: TA017.00	02930 CINDY L. O'GRADY	12/06/2019		20.00	
	G/L Acct: TA017.00	04361 SARA E. PABIS	12/06/2019		100.00	
	G/L Acct: TA017.00	02785 MICHAEL PEO	12/06/2019		125.00	
	G/L Acct: TA017.00	02298 THOMAS M. PINKERTON	12/06/2019		75.00	
	G/L Acct: TA017.00	02939 DAVID G. PRICE	12/06/2019		75.00	
	G/L Acct: TA017.00	01997 JENNIFER J. PUTMAN	12/06/2019		75.00	
	G/L Acct: TA017.00	04570 KATRINA L. PUTMAN	12/06/2019		60.00	
	G/L Acct: TA017.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		125.00	
	G/L Acct: TA017.00	02685 MARYJANE RISHE	12/06/2019		25.00	
	G/L Acct: TA017.00	02413 KEVIN C. ROSS	12/06/2019		85.00	
	G/L Acct: TA017.00	03675 SARA E. ROTHWELL	12/06/2019		40.00	
	G/L Acct: TA017.00	03119 NICOLE C. SEELEY	12/06/2019		30.00	
	G/L Acct: TA017.00	03314 AMANDA A. SHARLOW	12/06/2019		75.00	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	12/06/2019		17.50	
	G/L Acct: TA017.00	03254 KATHLEEN M. SMITHERS	12/06/2019		30.00	
	G/L Acct: TA017.00	02528 LISA H. SMITH	12/06/2019		25.00	
	G/L Acct: TA017.00	02924 JULIE A. SPOONER	12/06/2019		125.00	
	G/L Acct: TA017.00	03517 MELISSA L. STARKS	12/06/2019		23.75	
	G/L Acct: TA017.00	03909 KRISTEN E. SUTTON	12/06/2019		100.00	
	G/L Acct: TA017.00	01966 KATHLEEN H. SWAN	12/06/2019		100.00	
	G/L Acct: TA017.00	02005 JOHN R. TEBO	12/06/2019		75.00	
	G/L Acct: TA017.00	02063 RENEE' L. TEBO	12/06/2019		125.00	
	G/L Acct: TA017.00	04150 CHRISTINE M. TEDALDI	12/06/2019		15.00	
	G/L Acct: TA017.00	02788 MATTHEW A. TESSMER	12/06/2019		25.00	
	G/L Acct: TA017.00	02870 BETHANY P. WILLIAMS	12/06/2019		75.00	
	G/L Acct: TA017.00	03284 SANDRA L. WRIGHT	12/06/2019		105.00	
Subtotal for group				4,288.50	4,288.50	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					4,563.50	C
						014428 12/6/2019

SCHOOL ADMIN. ASSOC. OF NYS

**OGDENSBURG CITY SD**

Warrant Report

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Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001741]				257.94		
	G/L Acct: TA024.02	02250 ANTHONY E. BJORK	12/06/2019		59.91	
	G/L Acct: TA024.02	02289 SUEELLEN L. BOUCHARD	12/06/2019		49.20	
	G/L Acct: TA024.02	02864 CHRISTINA B. FRANK	12/06/2019		49.20	
	G/L Acct: TA024.02	02939 DAVID G. PRICE	12/06/2019		50.43	
	G/L Acct: TA024.02	02505 KIMBERLY A. RICHARDS	12/06/2019		49.20	
<b>Subtotal for group</b>				<b>257.94</b>	<b>257.94</b>	
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>257.94</b>	<b>C 014429 12/6/2019</b>
<hr/>						
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001736]				716.70		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	12/06/2019		54.60	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	12/06/2019		101.48	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	12/06/2019		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	12/06/2019		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	12/06/2019		179.29	
	G/L Acct: TA023.00	04618 ANDREW D. RISHE 19001993	12/06/2019		79.10	
	G/L Acct: TA023.00	03640 SHANNON L. RUPERT	12/06/2019		54.24	
<b>Subtotal for group</b>				<b>716.70</b>	<b>716.70</b>	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>716.70</b>	<b>C 014430 12/6/2019</b>
<hr/>						
<b>U.S. DEPARTMENT OF EDUCATION</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001734]				109.71		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS	12/06/2019		109.71	
<b>Check total for 063270-U.S. DEPARTMENT OF EDUCATION</b>					<b>109.71</b>	<b>C 014431 12/6/2019</b>
<hr/>						
<b>U.S. DEPARTMENT OF EDUCATION AWG</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001733]				369.24		
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	12/06/2019		215.72	
	G/L Acct: TA023.00	02930 CINDY L. O'GRADY 1030767177	12/06/2019		153.52	
<b>Subtotal for group</b>				<b>369.24</b>	<b>369.24</b>	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					369.24	C 014432 12/6/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001732]				1,798.07		
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	12/06/2019		118.00	
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	12/06/2019		172.00	
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	12/06/2019		23.07	
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	12/06/2019		500.00	
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	12/06/2019		485.00	
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	12/06/2019		500.00	
Subtotal for group				1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2017CHILD 12/6/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001744]				7,780.44		
	G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	12/06/2019		29.54	
	G/L Acct: TA017.10	02715 PAMELA J. BICE	12/06/2019		60.00	
	G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	12/06/2019		177.07	
	G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	12/06/2019		50.00	
	G/L Acct: TA017.10	02348 ALANE L. FARRELL	12/06/2019		945.00	
	G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	12/06/2019		925.00	
	G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	12/06/2019		56.88	
	G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	12/06/2019		300.00	
	G/L Acct: TA017.10	03250 FIONA L. HOPKINS	12/06/2019		23.27	
	G/L Acct: TA017.10	03743 TERESA M. KEARNS	12/06/2019		100.00	
	G/L Acct: TA017.10	02958 TARA L. KROEGER	12/06/2019		110.74	
	G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	12/06/2019		50.00	
	G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	12/06/2019		50.00	
	G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	12/06/2019		29.54	
	G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	12/06/2019		100.00	
	G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	12/06/2019		750.00	
	G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	12/06/2019		50.00	
	G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	12/06/2019		200.00	
	G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	12/06/2019		21.79	
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	12/06/2019		29.54	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	12/06/2019		127.49	
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	12/06/2019		500.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	12/06/2019		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	12/06/2019		75.00	
	G/L Acct: TA017.10	04293 JESSICA L. O'GRADY	12/06/2019		10.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	12/06/2019		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	12/06/2019		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	12/06/2019		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	12/06/2019		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	12/06/2019		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	12/06/2019		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	12/06/2019		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	12/06/2019		100.00	
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	12/06/2019		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	12/06/2019		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	12/06/2019		350.00	
	G/L Acct: TA017.10	04566 KERRI TENEYCK	12/06/2019		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	12/06/2019		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	12/06/2019		19.37	
<b>Subtotal for group</b>				<b>7,780.44</b>	<b>7,780.44</b>	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>7,780.44</b>	<b>E 2017DECOMP 12/6/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001745]				<b>1,825.77</b>		
	G/L Acct: TA029.00	02477 AMBER G. HENRY	12/06/2019		300.00	
	G/L Acct: TA029.00	03253 MARK D. HENRY	12/06/2019		225.00	
	G/L Acct: TA029.00	02861 KEVIN K. KENDALL	12/06/2019		730.77	
	G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	12/06/2019		25.00	
	G/L Acct: TA029.00	04509 APRIL MASHAW	12/06/2019		100.00	
	G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	12/06/2019		200.00	
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	12/06/2019		75.00	
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	12/06/2019		170.00	
<b>Subtotal for group</b>				<b>1,825.77</b>	<b>1,825.77</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,825.77</b>	<b>E 2017EQUIT</b>

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

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<b>INTERNAL REVENUE SERVICE</b>						12/6/2019
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001726]				58,011.81		
	G/L Acct: TA022.00	02851 WILLIAM A. ADAMS	12/06/2019		135.93	
	G/L Acct: TA022.00	04149 MARIAH D. AHMAD	12/06/2019		4.42	
	G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	12/06/2019		54.58	
	G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	12/06/2019		134.81	
	G/L Acct: TA022.00	04296 RACHEL M. ATKINS	12/06/2019		159.65	
	G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	12/06/2019		83.72	
	G/L Acct: TA022.00	04412 LAWRENCE AVERILL	12/06/2019		62.85	
	G/L Acct: TA022.00	03074 SUSAN E. BADLAM	12/06/2019		124.12	
	G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	12/06/2019		378.19	
	G/L Acct: TA022.00	03262 SANDRA J. BAILEY	12/06/2019		118.13	
	G/L Acct: TA022.00	04268 ALICE A. BAKER	12/06/2019		23.83	
	G/L Acct: TA022.00	04593 BARBARA J. BAKER	12/06/2019		12.50	
	G/L Acct: TA022.00	03241 HALEY S. BAKER	12/06/2019		237.59	
	G/L Acct: TA022.00	02547 AMY J. BALL	12/06/2019		513.90	
	G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	12/06/2019		40.70	
	G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	12/06/2019		195.71	
	G/L Acct: TA022.00	03993 PATRICIA A. BARNEY	12/06/2019		99.82	
	G/L Acct: TA022.00	02414 RENEE E. BARR	12/06/2019		189.46	
	G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	12/06/2019		140.25	
	G/L Acct: TA022.00	02529 SUZANNE M. BEACH	12/06/2019		497.51	
	G/L Acct: TA022.00	03927 KATHERINE R. BEAUCHAMP	12/06/2019		17.38	
	G/L Acct: TA022.00	04600 GEORGE W. BEAULIEU	12/06/2019		151.46	
	G/L Acct: TA022.00	03188 LISA M. BELDOCK	12/06/2019		115.23	
	G/L Acct: TA022.00	04572 ALICE E. BELLINGER	12/06/2019		86.14	
	G/L Acct: TA022.00	02791 ARLENE F. BERRY	12/06/2019		15.56	
	G/L Acct: TA022.00	04462 STACIE L. BERTRAM	12/06/2019		0.86	
	G/L Acct: TA022.00	03910 PAUL E. BEZIO	12/06/2019		143.66	
	G/L Acct: TA022.00	04611 COLLEEN M. BICE	12/06/2019		9.22	
	G/L Acct: TA022.00	02715 PAMELA J. BICE	12/06/2019		407.46	
	G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		493.88	
	G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	12/06/2019		144.74	
	G/L Acct: TA022.00	02508 DAWN M. BINION	12/06/2019		499.88	
	G/L Acct: TA022.00	02000 WAYNE L. BISHOP	12/06/2019		39.78	
	G/L Acct: TA022.00	02250 ANTHONY E. BJORK	12/06/2019		304.52	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04607 MEGAN L. BJORK	12/06/2019		19.43	
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	12/06/2019		13.32	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	12/06/2019		113.67	
	G/L Acct: TA022.00	04145 LISA A. BOGART	12/06/2019		36.54	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	12/06/2019		82.76	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	12/06/2019		149.43	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		294.98	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	12/06/2019		61.10	
	G/L Acct: TA022.00	04496 DAKOTA BRADY	12/06/2019		124.16	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	12/06/2019		92.41	
	G/L Acct: TA022.00	03807 AMY S. BRENNO	12/06/2019		17.02	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	12/06/2019		225.51	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	12/06/2019		122.84	
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	12/06/2019		93.71	
	G/L Acct: TA022.00	00773 JOHN W. BRIGGS	12/06/2019		215.42	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	12/06/2019		89.94	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		361.36	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	12/06/2019		201.51	
	G/L Acct: TA022.00	02672 JO A. CADIEUX	12/06/2019		14.23	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	12/06/2019		206.84	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	12/06/2019		257.75	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	12/06/2019		49.88	
	G/L Acct: TA022.00	04059 PEGGY A. COHEN	12/06/2019		31.63	
	G/L Acct: TA022.00	03251 JON E. COLE	12/06/2019		192.99	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	12/06/2019		43.65	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	12/06/2019		74.72	
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	12/06/2019		339.54	
	G/L Acct: TA022.00	04582 DIANNA M. DAWLEY	12/06/2019		9.22	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	12/06/2019		35.78	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	12/06/2019		339.79	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	12/06/2019		501.14	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	12/06/2019		50.63	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	12/06/2019		79.96	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	12/06/2019		85.34	
	G/L Acct: TA022.00	02698 MARY JO DOE	12/06/2019		66.35	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	12/06/2019		356.56	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	12/06/2019		284.21	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	12/06/2019		241.05	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		254.96	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	12/06/2019		116.87	
	G/L Acct: TA022.00	03670 ANGELA M. DWYER	12/06/2019		177.89	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	12/06/2019		171.75	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	12/06/2019		17.41	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	12/06/2019		474.25	
	G/L Acct: TA022.00	02348 ALANE L. FARRELL	12/06/2019		464.70	
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	12/06/2019		199.83	
	G/L Acct: TA022.00	03914 RYAN P. FARRELL	12/06/2019		197.63	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	12/06/2019		248.54	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	12/06/2019		45.44	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	12/06/2019		191.51	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	12/06/2019		167.59	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	12/06/2019		59.67	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	12/06/2019		191.71	
	G/L Acct: TA022.00	04322 LINDA L. FORTIN	12/06/2019		24.38	
	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	12/06/2019		303.32	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	12/06/2019		245.42	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	12/06/2019		542.60	
	G/L Acct: TA022.00	02730 JUDITH S. FREDERICKS	12/06/2019		58.62	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	12/06/2019		54.39	
	G/L Acct: TA022.00	03353 AMY M. GARNO	12/06/2019		209.98	
	G/L Acct: TA022.00	04558 SHARON P. GARVEY	12/06/2019		40.52	
	G/L Acct: TA022.00	04098 DAKOTA S. GASSERT	12/06/2019		12.06	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	12/06/2019		79.57	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	12/06/2019		65.34	
	G/L Acct: TA022.00	04317 JOANN GIBSON	12/06/2019		17.02	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	12/06/2019		37.07	
	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	12/06/2019		89.39	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	12/06/2019		343.83	
	G/L Acct: TA022.00	01880 SUSAN F. GREEN	12/06/2019		0.86	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	12/06/2019		146.68	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	12/06/2019		256.41	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	12/06/2019		147.22	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	12/06/2019		135.68	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	12/06/2019		568.86	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	12/06/2019		303.55	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	12/06/2019		157.80	

**OGDENSBURG CITY SD**

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	01726 ANTHONY HARPER	12/06/2019		3.67	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	12/06/2019		200.50	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	12/06/2019		219.21	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	12/06/2019		97.32	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	12/06/2019		468.72	
	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	12/06/2019		48.50	
	G/L Acct: TA022.00	03253 MARK D. HENRY	12/06/2019		421.04	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	12/06/2019		52.41	
	G/L Acct: TA022.00	04439 SARAH A. HILL	12/06/2019		152.81	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	12/06/2019		116.86	
	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	12/06/2019		31.33	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	12/06/2019		155.80	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	12/06/2019		251.95	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	12/06/2019		190.05	
	G/L Acct: TA022.00	04621 KIAHNA J. HOUSE	12/06/2019		8.08	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	12/06/2019		187.05	
	G/L Acct: TA022.00	02910 RACHEL E. HULL	12/06/2019		0.86	
	G/L Acct: TA022.00	01987 JULIE HYNES	12/06/2019		747.79	
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	12/06/2019		209.27	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	12/06/2019		150.02	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALTY	12/06/2019		633.97	
	G/L Acct: TA022.00	03486 JACOB J. JENEALTY	12/06/2019		159.29	
	G/L Acct: TA022.00	01648 JULIE J. JOHNSON	12/06/2019		36.38	
	G/L Acct: TA022.00	04305 SABRINA M. JOHNSON	12/06/2019		1.42	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	12/06/2019		197.79	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	12/06/2019		24.15	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	12/06/2019		685.36	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	12/06/2019		866.46	
	G/L Acct: TA022.00	03624 ANGELA M. KING	12/06/2019		99.93	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	12/06/2019		128.63	
	G/L Acct: TA022.00	04390 JILLIAN M. KING	12/06/2019		11.56	
	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	12/06/2019		65.38	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	12/06/2019		239.37	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	12/06/2019		190.38	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	12/06/2019		306.84	
	G/L Acct: TA022.00	02990 TAMMY M. LAFLAIR	12/06/2019		16.58	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	12/06/2019		296.72	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	12/06/2019		226.78	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	12/06/2019		159.97	
	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		308.93	
	G/L Acct: TA022.00	01567 KATHLEEN B. LAWRENCE	12/06/2019		124.85	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	12/06/2019		172.78	
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	12/06/2019		124.30	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	12/06/2019		323.18	
	G/L Acct: TA022.00	03107 MARTHA M. LIGHTFOOT	12/06/2019		66.62	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	12/06/2019		314.84	
	G/L Acct: TA022.00	04453 DOUGLAS W. LOFFLER	12/06/2019		161.08	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	12/06/2019		201.88	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	12/06/2019		528.20	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	12/06/2019		69.70	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	12/06/2019		47.19	
	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	12/06/2019		175.19	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	12/06/2019		615.87	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	12/06/2019		33.98	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	12/06/2019		71.09	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		120.77	
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	12/06/2019		156.48	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	12/06/2019		294.99	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	12/06/2019		5.33	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	12/06/2019		74.03	
	G/L Acct: TA022.00	04509 APRIL MASHAW	12/06/2019		187.82	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	12/06/2019		47.63	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	12/06/2019		351.37	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	12/06/2019		341.50	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	12/06/2019		189.38	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	12/06/2019		63.55	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	12/06/2019		316.89	
	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	12/06/2019		297.85	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	12/06/2019		216.60	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	12/06/2019		67.66	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	12/06/2019		40.14	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	12/06/2019		296.55	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	12/06/2019		268.10	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		336.57	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	12/06/2019		70.54	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	12/06/2019		99.38	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	12/06/2019		114.94	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	12/06/2019		54.94	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	12/06/2019		517.84	
	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	12/06/2019		136.04	
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	12/06/2019		630.93	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	12/06/2019		111.79	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	12/06/2019		147.41	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	12/06/2019		264.96	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	12/06/2019		155.08	
	G/L Acct: TA022.00	01531 WILLIAM D. MITCHELL	12/06/2019		85.28	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	12/06/2019		140.10	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	12/06/2019		80.09	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	12/06/2019		140.66	
	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		410.85	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	12/06/2019		192.60	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	12/06/2019		344.12	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	12/06/2019		19.28	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	12/06/2019		201.40	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	12/06/2019		69.59	
	G/L Acct: TA022.00	04279 JULIA M. MULLIN	12/06/2019		49.50	
	G/L Acct: TA022.00	03013 LORI B. MURPHY	12/06/2019		512.10	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	12/06/2019		111.50	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	12/06/2019		92.17	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	12/06/2019		70.03	
	G/L Acct: TA022.00	04229 BRITTNEY J. O'GRADY	12/06/2019		13.61	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	12/06/2019		83.06	
	G/L Acct: TA022.00	04293 JESSICA L. O'GRADY	12/06/2019		88.43	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	12/06/2019		175.41	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	12/06/2019		184.65	
	G/L Acct: TA022.00	04361 SARA E. PABIS	12/06/2019		128.45	
	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	12/06/2019		167.75	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	12/06/2019		108.40	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	12/06/2019		36.39	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	12/06/2019		222.08	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	12/06/2019		129.94	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	12/06/2019		59.97	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	12/06/2019		115.91	
	G/L Acct: TA022.00	02785 MICHAEL PEO	12/06/2019		229.01	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04330 NATHAN E. PEO	12/06/2019		1.23	
	G/L Acct: TA022.00	04554 SHELLEY PERIA	12/06/2019		48.33	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	12/06/2019		278.90	
	G/L Acct: TA022.00	02113 JACKIE M. PINKERTON	12/06/2019		46.52	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	12/06/2019		429.50	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	12/06/2019		150.48	
	G/L Acct: TA022.00	02424 HEIDI L. POWERS	12/06/2019		409.82	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	12/06/2019		128.26	
	G/L Acct: TA022.00	04340 PAUL PRATT	12/06/2019		52.90	
	G/L Acct: TA022.00	02939 DAVID G. PRICE	12/06/2019		487.88	
	G/L Acct: TA022.00	04291 ANDREW W. PUTMAN	12/06/2019		42.20	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	12/06/2019		284.08	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	12/06/2019		422.02	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		195.02	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	12/06/2019		324.46	
	G/L Acct: TA022.00	04387 LARA B. RICHARDSON	12/06/2019		48.09	
	G/L Acct: TA022.00	04618 ANDREW D. RISHE	12/06/2019		67.07	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	12/06/2019		290.72	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	12/06/2019		81.97	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	12/06/2019		455.92	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	12/06/2019		428.11	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	12/06/2019		200.72	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	12/06/2019		113.83	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	12/06/2019		77.63	
	G/L Acct: TA022.00	02773 LISA M. SARGENT	12/06/2019		302.76	
	G/L Acct: TA022.00	01649 MARYANNE SARGENT	12/06/2019		77.40	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	12/06/2019		156.25	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	12/06/2019		29.66	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	12/06/2019		181.73	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	12/06/2019		157.15	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	12/06/2019		273.68	
	G/L Acct: TA022.00	04392 BRANDY J. SHARLAND	12/06/2019		10.68	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	12/06/2019		256.90	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	12/06/2019		46.61	
	G/L Acct: TA022.00	00600 PENNY SHARROW	12/06/2019		66.62	
	G/L Acct: TA022.00	04645 LIVIA R. SHAVER	12/06/2019		23.80	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	12/06/2019		445.74	
	G/L Acct: TA022.00	04308 MARGARET SHEA	12/06/2019		49.36	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	12/06/2019		219.80	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	12/06/2019		320.78	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	12/06/2019		503.20	
	G/L Acct: TA022.00	04061 GREGORY H. SHOLETTE	12/06/2019		116.88	
	G/L Acct: TA022.00	04602 ALEX M. SIAS	12/06/2019		49.88	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	12/06/2019		123.21	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	12/06/2019		49.32	
	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	12/06/2019		190.60	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	12/06/2019		180.97	
	G/L Acct: TA022.00	02528 LISA H. SMITH	12/06/2019		518.48	
	G/L Acct: TA022.00	04027 MARY L. SOULIA	12/06/2019		8.78	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	12/06/2019		140.38	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	12/06/2019		98.07	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	12/06/2019		155.08	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	12/06/2019		413.48	
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	12/06/2019		112.30	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	12/06/2019		122.92	
	G/L Acct: TA022.00	01218 SUSAN E. STEVENSON	12/06/2019		116.40	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	12/06/2019		162.04	
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	12/06/2019		309.38	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	12/06/2019		71.44	
	G/L Acct: TA022.00	04641 EMILY R. SWITZER	12/06/2019		15.94	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	12/06/2019		24.38	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	12/06/2019		384.69	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	12/06/2019		406.48	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	12/06/2019		278.97	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	12/06/2019		175.32	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	12/06/2019		452.27	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	12/06/2019		404.11	
	G/L Acct: TA022.00	04272 CODY M. TRACY	12/06/2019		87.62	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	12/06/2019		852.92	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	12/06/2019		657.64	
	G/L Acct: TA022.00	03781 CRYSTAL A. WARREN	12/06/2019		7.58	
	G/L Acct: TA022.00	04579 JENNIFER L. WELLS	12/06/2019		1.18	
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	12/06/2019		228.18	
	G/L Acct: TA022.00	04653 PETER J. WEST	12/06/2019		5.00	
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	12/06/2019		145.60	
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	12/06/2019		65.09	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	12/06/2019		222.82	
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	12/06/2019		646.89	
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	12/06/2019		530.37	
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	12/06/2019		121.39	
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	12/06/2019		235.33	
	G/L Acct: TA022.00	03057 EMILY A. WILSON	12/06/2019		62.23	
	G/L Acct: TA022.00	03567 HENRY W. WING	12/06/2019		117.70	
	G/L Acct: TA022.00	04441 MARCI L. WOODS	12/06/2019		270.10	
	G/L Acct: TA022.00	02495 THERESA J. WOODWARD	12/06/2019		75.02	
	G/L Acct: TA022.00	04561 ZACHARY WORDEN	12/06/2019		28.68	
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	12/06/2019		330.20	
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	12/06/2019		113.83	
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	12/06/2019		151.07	
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	12/06/2019		9.10	
	G/L Acct: TA022.00	03919 LISA G. YOUNG	12/06/2019		103.32	
<b>Subtotal for group</b>				<b>58,011.81</b>	<b>58,011.81</b>	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>58,011.81</b>	<b>E 2017FEDTAX 12/6/2019</b>

**INTERNAL REVENUE SERVICE**

Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001727]

73,697.68

G/L Acct: TA026.00	02851 WILLIAM A. ADAMS	12/06/2019	77.98
G/L Acct: TA026.00	04149 MARIAH D. AHMAD	12/06/2019	11.80
G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	12/06/2019	61.98
G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	12/06/2019	112.61
G/L Acct: TA026.00	04296 RACHEL M. ATKINS	12/06/2019	128.35
G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	12/06/2019	57.98
G/L Acct: TA026.00	04412 LAWRENCE AVERILL	12/06/2019	79.76
G/L Acct: TA026.00	02088 KELLEY S. BADLAM	12/06/2019	9.92
G/L Acct: TA026.00	03074 SUSAN E. BADLAM	12/06/2019	82.00
G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	12/06/2019	275.45
G/L Acct: TA026.00	03262 SANDRA J. BAILEY	12/06/2019	75.19
G/L Acct: TA026.00	04268 ALICE A. BAKER	12/06/2019	33.85
G/L Acct: TA026.00	04593 BARBARA J. BAKER	12/06/2019	16.81
G/L Acct: TA026.00	03241 HALEY S. BAKER	12/06/2019	151.58
G/L Acct: TA026.00	02547 AMY J. BALL	12/06/2019	204.98
G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	12/06/2019	57.04

**OGDENSBURG CITY SD**

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	12/06/2019		149.90	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	12/06/2019		70.07	
	G/L Acct: TA026.00	02414 RENEE E. BARR	12/06/2019		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	12/06/2019		113.85	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	12/06/2019		197.26	
	G/L Acct: TA026.00	03927 KATHERINE R. BEAUCHAMP	12/06/2019		19.84	
	G/L Acct: TA026.00	04600 GEORGE W. BEAULIEU	12/06/2019		91.17	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	12/06/2019		142.56	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	12/06/2019		80.35	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	12/06/2019		20.87	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	12/06/2019		38.69	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	12/06/2019		15.60	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	12/06/2019		84.24	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	12/06/2019		33.85	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	12/06/2019		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		205.53	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	12/06/2019		120.65	
	G/L Acct: TA026.00	02508 DAWN M. BINION	12/06/2019		194.83	
	G/L Acct: TA026.00	02000 WAYNE L. BISHOP	12/06/2019		29.61	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	12/06/2019		231.42	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	12/06/2019		21.76	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	12/06/2019		17.32	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	12/06/2019		105.56	
	G/L Acct: TA026.00	04145 LISA A. BOGART	12/06/2019		55.01	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	12/06/2019		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	12/06/2019		118.45	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		190.73	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	12/06/2019		67.57	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	12/06/2019		94.74	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	12/06/2019		86.89	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	12/06/2019		38.69	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	12/06/2019		121.88	
	G/L Acct: TA026.00	04049 SHAWNNA L. BRENNO	12/06/2019		78.84	
	G/L Acct: TA026.00	04629 RYLEE J. BRESETT	12/06/2019		1.03	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	12/06/2019		73.52	
	G/L Acct: TA026.00	00773 JOHN W. BRIGGS	12/06/2019		147.15	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	12/06/2019		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		189.65	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03348 BARBARA A. BUSCEMI	12/06/2019		13.02	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	12/06/2019		75.70	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	12/06/2019		27.90	
	G/L Acct: TA026.00	04546 JULIE L. CAMERON	12/06/2019		4.84	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	12/06/2019		118.68	
	G/L Acct: TA026.00	03677 CAROLA. CARTER	12/06/2019		20.39	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	12/06/2019		129.69	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	12/06/2019		38.69	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	12/06/2019		38.69	
	G/L Acct: TA026.00	03251 JON E. COLE	12/06/2019		173.79	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	12/06/2019		60.14	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	12/06/2019		63.64	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	12/06/2019		20.65	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	12/06/2019		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	12/06/2019		33.85	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	12/06/2019		62.52	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	12/06/2019		244.64	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	12/06/2019		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	12/06/2019		24.96	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	12/06/2019		77.16	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	12/06/2019		58.89	
	G/L Acct: TA026.00	02698 MARY JO DOE	12/06/2019		56.87	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	12/06/2019		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	12/06/2019		192.70	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	12/06/2019		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		197.62	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	12/06/2019		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	12/06/2019		137.77	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	12/06/2019		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	12/06/2019		83.38	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	12/06/2019		187.60	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	12/06/2019		333.69	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	12/06/2019		205.74	
	G/L Acct: TA026.00	03914 RYAN P. FARRELL	12/06/2019		109.65	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	12/06/2019		138.60	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	12/06/2019		36.39	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	12/06/2019		115.56	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	12/06/2019		119.85	

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04543 LEAH E. FISHER	12/06/2019		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	12/06/2019		166.03	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	12/06/2019		24.18	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	12/06/2019		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	12/06/2019		187.45	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	12/06/2019		401.64	
	G/L Acct: TA026.00	02730 JUDITH S. FREDERICKS	12/06/2019		52.08	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	12/06/2019		71.87	
	G/L Acct: TA026.00	03353 AMY M. GARNO	12/06/2019		113.13	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	12/06/2019		33.85	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	12/06/2019		17.05	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	12/06/2019		79.94	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	12/06/2019		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	12/06/2019		38.69	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	12/06/2019		57.64	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	12/06/2019		64.46	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	12/06/2019		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	12/06/2019		38.69	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	12/06/2019		115.84	
	G/L Acct: TA026.00	02729 LORI M. HACKETT	12/06/2019		27.28	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	12/06/2019		196.94	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	12/06/2019		99.69	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	12/06/2019		83.02	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	12/06/2019		213.90	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	12/06/2019		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	12/06/2019		117.38	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	12/06/2019		16.52	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	12/06/2019		50.44	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	12/06/2019		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	12/06/2019		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	12/06/2019		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	12/06/2019		217.22	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	12/06/2019		60.09	
	G/L Acct: TA026.00	03253 MARK D. HENRY	12/06/2019		265.46	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	12/06/2019		74.89	
	G/L Acct: TA026.00	04439 SARAH A. HILL	12/06/2019		117.40	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	12/06/2019		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	12/06/2019		60.41	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	12/06/2019		116.34	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	12/06/2019		138.80	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	12/06/2019		103.87	
	G/L Acct: TA026.00	04621 KIAHNA J. HOUSE	12/06/2019		14.51	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	12/06/2019		112.85	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	12/06/2019		38.69	
	G/L Acct: TA026.00	01987 JULIE HYNES	12/06/2019		313.97	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	12/06/2019		155.50	
	G/L Acct: TA026.00	02351 SANDRA J. IRVINE	12/06/2019		4.84	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	12/06/2019		143.40	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	12/06/2019		27.09	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALTY	12/06/2019		265.56	
	G/L Acct: TA026.00	03486 JACOB J. JENEALTY	12/06/2019		138.18	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	12/06/2019		13.02	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	12/06/2019		29.02	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	12/06/2019		8.41	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	12/06/2019		135.92	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	12/06/2019		24.78	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	12/06/2019		247.09	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	12/06/2019		177.89	
	G/L Acct: TA026.00	03624 ANGELA M. KING	12/06/2019		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	12/06/2019		82.26	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	12/06/2019		16.23	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	12/06/2019		31.98	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	12/06/2019		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	12/06/2019		17.05	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	12/06/2019		133.08	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	12/06/2019		5.16	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	12/06/2019		137.31	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	12/06/2019		6.26	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	12/06/2019		210.60	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	12/06/2019		19.34	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	12/06/2019		33.85	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	12/06/2019		6.89	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	12/06/2019		189.15	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	12/06/2019		136.44	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	12/06/2019		143.18	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		205.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	12/06/2019		77.42	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	12/06/2019		135.14	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	12/06/2019		94.63	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	12/06/2019		145.03	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	12/06/2019		69.44	
	G/L Acct: TA026.00	04646 AMANDA M. LINDY	12/06/2019		14.88	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	12/06/2019		156.80	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	12/06/2019		109.06	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	12/06/2019		140.15	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	12/06/2019		202.81	
	G/L Acct: TA026.00	04568 MAKAYLA M. LOVELY	12/06/2019		3.10	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	12/06/2019		53.70	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	12/06/2019		61.06	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	12/06/2019		119.35	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	12/06/2019		213.13	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	12/06/2019		33.12	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	12/06/2019		59.24	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	12/06/2019		16.50	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	12/06/2019		120.99	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	12/06/2019		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	12/06/2019		65.52	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	12/06/2019		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	12/06/2019		119.27	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	12/06/2019		38.69	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	12/06/2019		19.84	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	12/06/2019		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	12/06/2019		150.19	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	12/06/2019		7.75	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	12/06/2019		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	12/06/2019		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	12/06/2019		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	12/06/2019		196.22	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	12/06/2019		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	12/06/2019		80.10	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	12/06/2019		56.32	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	12/06/2019		144.29	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	12/06/2019		130.86	

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Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		244.72	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	12/06/2019		71.87	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	12/06/2019		73.45	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	12/06/2019		81.08	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	12/06/2019		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	12/06/2019		202.99	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	12/06/2019		84.75	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	12/06/2019		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	12/06/2019		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	12/06/2019		156.39	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	12/06/2019		138.64	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	12/06/2019		9.77	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	12/06/2019		118.04	
	G/L Acct: TA026.00	01531 WILLIAM D. MITCHELL	12/06/2019		56.98	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	12/06/2019		171.40	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	12/06/2019		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	12/06/2019		104.61	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		202.29	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	12/06/2019		138.15	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	12/06/2019		182.06	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	12/06/2019		22.51	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	12/06/2019		147.98	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	12/06/2019		60.72	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	12/06/2019		39.68	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	12/06/2019		198.27	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	12/06/2019		5.81	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	12/06/2019		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	12/06/2019		75.07	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	12/06/2019		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	12/06/2019		58.59	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	12/06/2019		38.69	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	12/06/2019		90.17	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	12/06/2019		61.06	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	12/06/2019		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	12/06/2019		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	12/06/2019		124.91	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	12/06/2019		153.61	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	12/06/2019		135.54	

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	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	12/06/2019		50.70	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	12/06/2019		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	12/06/2019		147.99	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	12/06/2019		55.66	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	12/06/2019		74.35	
	G/L Acct: TA026.00	02785 MICHAEL PEO	12/06/2019		194.23	
	G/L Acct: TA026.00	04330 NATHAN E. PEO	12/06/2019		19.84	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	12/06/2019		39.06	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	12/06/2019		214.14	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	12/06/2019		59.31	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	12/06/2019		195.03	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	12/06/2019		89.63	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	12/06/2019		209.51	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	12/06/2019		89.51	
	G/L Acct: TA026.00	04340 PAUL PRATT	12/06/2019		66.52	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	12/06/2019		201.46	
	G/L Acct: TA026.00	04291 ANDREW W. PUTMAN	12/06/2019		34.72	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	12/06/2019		250.06	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	12/06/2019		165.99	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		193.21	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	12/06/2019		200.50	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	12/06/2019		36.27	
	G/L Acct: TA026.00	04654 BRENT L. RIDER	12/06/2019		23.13	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	12/06/2019		49.04	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	12/06/2019		192.25	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	12/06/2019		56.05	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	12/06/2019		38.69	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	12/06/2019		16.50	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	12/06/2019		59.72	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	12/06/2019		14.63	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	12/06/2019		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	12/06/2019		203.22	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	12/06/2019		141.10	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	12/06/2019		33.63	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	12/06/2019		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	12/06/2019		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	12/06/2019		142.38	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	12/06/2019		47.74	

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	G/L Acct: TA026.00	04505 SYDNEY SARGENT	12/06/2019		96.54	
	G/L Acct: TA026.00	01976 GERALD O. SAWYER JR	12/06/2019		21.37	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	12/06/2019		29.12	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	12/06/2019		146.69	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	12/06/2019		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	12/06/2019		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	12/06/2019		15.69	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	12/06/2019		131.00	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	12/06/2019		65.82	
	G/L Acct: TA026.00	00600 PENNY SHARROW	12/06/2019		69.44	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	12/06/2019		24.55	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	12/06/2019		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	12/06/2019		33.94	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	12/06/2019		163.82	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	12/06/2019		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	12/06/2019		205.78	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	12/06/2019		19.53	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	12/06/2019		4.96	
	G/L Acct: TA026.00	04602 ALEX M. SIAS	12/06/2019		38.69	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	12/06/2019		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	12/06/2019		87.01	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	12/06/2019		147.44	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	12/06/2019		135.55	
	G/L Acct: TA026.00	01799 KASEY J. SMITH	12/06/2019		8.68	
	G/L Acct: TA026.00	02528 LISA H. SMITH	12/06/2019		203.17	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	12/06/2019		14.51	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	12/06/2019		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	12/06/2019		65.68	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	12/06/2019		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	12/06/2019		186.69	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	12/06/2019		19.34	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	12/06/2019		161.00	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	12/06/2019		107.42	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	12/06/2019		69.44	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	12/06/2019		16.23	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	12/06/2019		9.80	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	12/06/2019		137.22	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	12/06/2019		207.06	

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	G/L Acct: TA026.00	02975 AMY E. SWEENEY	12/06/2019		94.01	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	12/06/2019		19.53	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	12/06/2019		24.18	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	12/06/2019		266.61	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	12/06/2019		197.81	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	12/06/2019		132.57	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	12/06/2019		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	12/06/2019		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	12/06/2019		216.49	
	G/L Acct: TA026.00	04272 CODY M. TRACY	12/06/2019		60.06	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	12/06/2019		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	12/06/2019		252.13	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	12/06/2019		33.85	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	12/06/2019		15.60	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	12/06/2019		29.76	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	12/06/2019		193.80	
	G/L Acct: TA026.00	04653 PETER J. WEST	12/06/2019		19.84	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	12/06/2019		115.20	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	12/06/2019		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	12/06/2019		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	12/06/2019		255.30	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	12/06/2019		205.58	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	12/06/2019		65.30	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	12/06/2019		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	12/06/2019		76.74	
	G/L Acct: TA026.00	03567 HENRY W. WING	12/06/2019		73.73	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	12/06/2019		141.53	
	G/L Acct: TA026.00	02495 THERESA J. WOODWARD	12/06/2019		49.09	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	12/06/2019		29.51	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	12/06/2019		158.88	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	12/06/2019		71.73	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	12/06/2019		134.84	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	12/06/2019		24.72	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	12/06/2019		66.30	
	G/L Acct: TA026.00	Employer Share	12/06/2019		36,848.84	
<b>Subtotal for group</b>				<b>73,697.68</b>	<b>73,697.68</b>	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>73,697.68</b>	<b>E 2017FICA</b>

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<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001746]				3,380.00		12/6/2019
	G/L Acct: TA029.00	02414 RENEE E. BARR	12/06/2019		100.00	
	G/L Acct: TA029.00	02529 SUZANNE M. BEACH	12/06/2019		50.00	
	G/L Acct: TA029.00	02715 PAMELA J. BICE	12/06/2019		60.00	
	G/L Acct: TA029.00	04626 AMY L. DISALVO	12/06/2019		200.00	
	G/L Acct: TA029.00	04638 PENELOPE R. FALCON	12/06/2019		50.00	
	G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	12/06/2019		220.00	
	G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	12/06/2019		150.00	
	G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		50.00	
	G/L Acct: TA029.00	02174 JULIETTE M. ROSS	12/06/2019		300.00	
	G/L Acct: TA029.00	03517 MELISSA L. STARKS	12/06/2019		1,500.00	
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	12/06/2019		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	12/06/2019		350.00	
<b>Subtotal for group</b>				<b>3,380.00</b>	<b>3,380.00</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>3,380.00</b>	<b>E 2017ING 12/6/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001747]				2,330.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	12/06/2019		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	12/06/2019		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	12/06/2019		400.00	
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	12/06/2019		500.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	12/06/2019		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	12/06/2019		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	12/06/2019		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	12/06/2019		50.00	
	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	12/06/2019		75.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	12/06/2019		50.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	12/06/2019		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	12/06/2019		50.00	

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	G/L Acct: TA029.00	02924 JULIE A. SPOONER	12/06/2019		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	12/06/2019		100.00	
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	12/06/2019		100.00	
<b>Subtotal for group</b>				<b>2,330.00</b>	<b>2,330.00</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,330.00</b>	<b>E 2017LEGED 12/6/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001748]				1,300.00		
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	12/06/2019		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	12/06/2019		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	12/06/2019		150.00	
<b>Subtotal for group</b>				<b>1,300.00</b>	<b>1,300.00</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,300.00</b>	<b>E 2017LINC 12/6/2019</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001728]				17,310.02		
	G/L Acct: TA026.00	02851 WILLIAM A. ADAMS	12/06/2019		18.24	
	G/L Acct: TA026.00	04149 MARIAH D. AHMAD	12/06/2019		2.76	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	12/06/2019		14.49	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	12/06/2019		26.34	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	12/06/2019		30.02	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	12/06/2019		13.56	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	12/06/2019		18.66	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	12/06/2019		2.32	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	12/06/2019		19.18	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	12/06/2019		64.42	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	12/06/2019		17.59	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	12/06/2019		7.92	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	12/06/2019		3.93	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	12/06/2019		35.45	
	G/L Acct: TA026.00	02547 AMY J. BALL	12/06/2019		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	12/06/2019		13.34	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	12/06/2019		35.06	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	12/06/2019		16.39	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02414 RENEE E. BARR	12/06/2019		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	12/06/2019		26.63	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	12/06/2019		46.13	
	G/L Acct: TA026.00	03927 KATHERINE R. BEAUCHAMP	12/06/2019		4.64	
	G/L Acct: TA026.00	04600 GEORGE W. BEAULIEU	12/06/2019		21.32	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	12/06/2019		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	12/06/2019		18.79	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	12/06/2019		4.88	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	12/06/2019		9.05	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	12/06/2019		3.65	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	12/06/2019		19.70	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	12/06/2019		7.92	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	12/06/2019		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		48.07	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	12/06/2019		28.22	
	G/L Acct: TA026.00	02508 DAWN M. BINION	12/06/2019		45.56	
	G/L Acct: TA026.00	02000 WAYNE L. BISHOP	12/06/2019		6.93	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	12/06/2019		54.12	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	12/06/2019		5.09	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	12/06/2019		4.05	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	12/06/2019		24.69	
	G/L Acct: TA026.00	04145 LISA A. BOGART	12/06/2019		12.86	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	12/06/2019		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	12/06/2019		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		44.61	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	12/06/2019		15.80	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	12/06/2019		22.16	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	12/06/2019		20.32	
	G/L Acct: TA026.00	03807 AMY S. BRENNNO	12/06/2019		9.05	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNNO	12/06/2019		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNNO	12/06/2019		18.44	
	G/L Acct: TA026.00	04629 RYLEE J. BRESETT	12/06/2019		0.24	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	12/06/2019		17.19	
	G/L Acct: TA026.00	00773 JOHN W. BRIGGS	12/06/2019		34.41	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	12/06/2019		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		44.35	
	G/L Acct: TA026.00	03348 BARBARAA. BUSCEMI	12/06/2019		3.05	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	12/06/2019		17.70	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02672 JO A. CADIEUX	12/06/2019		6.53	
	G/L Acct: TA026.00	04546 JULIE L. CAMERON	12/06/2019		1.13	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	12/06/2019		27.76	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	12/06/2019		4.77	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	12/06/2019		30.33	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	12/06/2019		9.05	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	12/06/2019		9.05	
	G/L Acct: TA026.00	03251 JON E. COLE	12/06/2019		40.65	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	12/06/2019		14.07	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	12/06/2019		14.88	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	12/06/2019		4.83	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	12/06/2019		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	12/06/2019		7.92	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	12/06/2019		14.62	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	12/06/2019		57.22	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	12/06/2019		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	12/06/2019		5.84	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	12/06/2019		18.05	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	12/06/2019		13.77	
	G/L Acct: TA026.00	02698 MARY JO DOE	12/06/2019		13.30	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	12/06/2019		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	12/06/2019		45.07	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	12/06/2019		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		46.22	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	12/06/2019		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	12/06/2019		32.22	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	12/06/2019		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	12/06/2019		19.50	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	12/06/2019		43.88	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	12/06/2019		78.04	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	12/06/2019		48.12	
	G/L Acct: TA026.00	03914 RYAN P. FARRELL	12/06/2019		25.64	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	12/06/2019		32.42	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	12/06/2019		8.51	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	12/06/2019		27.03	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	12/06/2019		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	12/06/2019		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	12/06/2019		38.83	

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	G/L Acct: TA026.00	04322 LINDA L. FORTIN	12/06/2019		5.66	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	12/06/2019		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	12/06/2019		43.84	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	12/06/2019		93.93	
	G/L Acct: TA026.00	02730 JUDITH S. FREDERICKS	12/06/2019		12.18	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	12/06/2019		16.81	
	G/L Acct: TA026.00	03353 AMY M. GARNO	12/06/2019		26.46	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	12/06/2019		7.92	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	12/06/2019		3.99	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	12/06/2019		18.70	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	12/06/2019		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	12/06/2019		9.05	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	12/06/2019		13.48	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	12/06/2019		15.07	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	12/06/2019		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	12/06/2019		9.05	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	12/06/2019		27.09	
	G/L Acct: TA026.00	02729 LORI M. HACKETT	12/06/2019		6.38	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	12/06/2019		46.06	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	12/06/2019		23.32	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	12/06/2019		19.42	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	12/06/2019		50.02	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	12/06/2019		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	12/06/2019		27.45	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	12/06/2019		3.86	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	12/06/2019		11.80	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	12/06/2019		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	12/06/2019		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	12/06/2019		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	12/06/2019		50.80	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	12/06/2019		14.05	
	G/L Acct: TA026.00	03253 MARK D. HENRY	12/06/2019		62.09	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	12/06/2019		17.52	
	G/L Acct: TA026.00	04439 SARAH A. HILL	12/06/2019		27.46	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	12/06/2019		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	12/06/2019		14.13	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	12/06/2019		27.21	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	12/06/2019		32.46	

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	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	12/06/2019		24.29	
	G/L Acct: TA026.00	04621 KIAHNA J. HOUSE	12/06/2019		3.39	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	12/06/2019		26.40	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	12/06/2019		9.05	
	G/L Acct: TA026.00	01987 JULIE HYNES	12/06/2019		73.42	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	12/06/2019		36.36	
	G/L Acct: TA026.00	02351 SANDRA J. IRVINE	12/06/2019		1.13	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	12/06/2019		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	12/06/2019		6.34	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALT	12/06/2019		62.11	
	G/L Acct: TA026.00	03486 JACOB J. JENEALT	12/06/2019		32.32	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	12/06/2019		3.05	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	12/06/2019		6.79	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	12/06/2019		1.97	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	12/06/2019		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	12/06/2019		5.79	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	12/06/2019		57.79	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	12/06/2019		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	12/06/2019		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	12/06/2019		19.24	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	12/06/2019		3.80	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	12/06/2019		7.48	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	12/06/2019		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	12/06/2019		3.99	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	12/06/2019		31.12	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	12/06/2019		1.21	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	12/06/2019		32.11	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	12/06/2019		1.46	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	12/06/2019		49.25	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	12/06/2019		4.52	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	12/06/2019		7.92	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	12/06/2019		1.61	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	12/06/2019		44.24	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	12/06/2019		31.91	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	12/06/2019		33.49	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		48.06	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	12/06/2019		18.11	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	12/06/2019		31.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	12/06/2019		22.13	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	12/06/2019		33.92	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	12/06/2019		16.24	
	G/L Acct: TA026.00	04646 AMANDA M. LINDY	12/06/2019		3.48	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	12/06/2019		36.67	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	12/06/2019		25.51	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	12/06/2019		32.78	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	12/06/2019		47.43	
	G/L Acct: TA026.00	04568 MAKAYLA M. LOVELY	12/06/2019		0.72	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	12/06/2019		12.56	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	12/06/2019		14.28	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	12/06/2019		27.92	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	12/06/2019		49.84	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	12/06/2019		7.75	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	12/06/2019		13.85	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		22.52	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	12/06/2019		3.86	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	12/06/2019		28.30	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	12/06/2019		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	12/06/2019		15.33	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	12/06/2019		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	12/06/2019		27.89	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	12/06/2019		9.05	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	12/06/2019		4.64	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	12/06/2019		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	12/06/2019		35.13	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	12/06/2019		1.81	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	12/06/2019		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	12/06/2019		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	12/06/2019		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	12/06/2019		45.89	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	12/06/2019		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	12/06/2019		18.73	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	12/06/2019		13.17	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	12/06/2019		33.75	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	12/06/2019		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		57.23	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	12/06/2019		16.81	

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	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	12/06/2019		17.17	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	12/06/2019		18.96	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	12/06/2019		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	12/06/2019		47.47	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	12/06/2019		19.82	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	12/06/2019		47.61	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	12/06/2019		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	12/06/2019		36.57	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	12/06/2019		32.42	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	12/06/2019		2.28	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	12/06/2019		27.60	
	G/L Acct: TA026.00	01531 WILLIAM D. MITCHELL	12/06/2019		13.33	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	12/06/2019		40.08	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	12/06/2019		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	12/06/2019		24.47	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		47.31	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	12/06/2019		32.31	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	12/06/2019		42.57	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	12/06/2019		5.27	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	12/06/2019		34.60	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	12/06/2019		14.20	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	12/06/2019		9.28	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	12/06/2019		46.37	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	12/06/2019		1.36	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	12/06/2019		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	12/06/2019		17.56	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	12/06/2019		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	12/06/2019		13.70	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	12/06/2019		9.05	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	12/06/2019		21.09	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	12/06/2019		14.28	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	12/06/2019		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	12/06/2019		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	12/06/2019		29.21	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	12/06/2019		35.92	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	12/06/2019		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	12/06/2019		11.86	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	12/06/2019		35.22	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	12/06/2019		34.61	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	12/06/2019		13.02	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	12/06/2019		17.39	
	G/L Acct: TA026.00	02785 MICHAEL PEO	12/06/2019		45.42	
	G/L Acct: TA026.00	04330 NATHAN E. PEO	12/06/2019		4.64	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	12/06/2019		9.14	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	12/06/2019		50.08	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	12/06/2019		13.87	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	12/06/2019		45.61	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	12/06/2019		20.96	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	12/06/2019		49.00	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	12/06/2019		20.93	
	G/L Acct: TA026.00	04340 PAUL PRATT	12/06/2019		15.56	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	12/06/2019		47.12	
	G/L Acct: TA026.00	04291 ANDREW W. PUTMAN	12/06/2019		8.12	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	12/06/2019		58.48	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	12/06/2019		38.82	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		45.19	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	12/06/2019		46.89	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	12/06/2019		8.48	
	G/L Acct: TA026.00	04654 BRENT L. RIDER	12/06/2019		5.41	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	12/06/2019		11.47	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	12/06/2019		44.96	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	12/06/2019		13.11	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	12/06/2019		9.05	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	12/06/2019		3.86	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	12/06/2019		13.97	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	12/06/2019		3.42	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	12/06/2019		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	12/06/2019		47.53	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	12/06/2019		33.00	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	12/06/2019		7.86	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	12/06/2019		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	12/06/2019		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	12/06/2019		33.30	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	12/06/2019		11.17	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	12/06/2019		22.58	
	G/L Acct: TA026.00	01976 GERALD O. SAWYER JR	12/06/2019		5.00	

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	G/L Acct: TA026.00	04103 LARRY D. SCUTT	12/06/2019		6.81	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	12/06/2019		34.31	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	12/06/2019		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	12/06/2019		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	12/06/2019		3.67	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	12/06/2019		30.64	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	12/06/2019		15.39	
	G/L Acct: TA026.00	00600 PENNY SHARROW	12/06/2019		16.24	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	12/06/2019		5.74	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	12/06/2019		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	12/06/2019		7.94	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	12/06/2019		38.31	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	12/06/2019		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	12/06/2019		48.13	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	12/06/2019		4.57	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	12/06/2019		1.16	
	G/L Acct: TA026.00	04602 ALEX M. SIAS	12/06/2019		9.05	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	12/06/2019		17.91	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	12/06/2019		20.35	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	12/06/2019		34.48	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	12/06/2019		31.70	
	G/L Acct: TA026.00	01799 KASEY J. SMITH	12/06/2019		2.03	
	G/L Acct: TA026.00	02528 LISA H. SMITH	12/06/2019		47.51	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	12/06/2019		3.39	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	12/06/2019		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	12/06/2019		15.36	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	12/06/2019		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	12/06/2019		43.66	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	12/06/2019		4.52	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	12/06/2019		37.65	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	12/06/2019		25.12	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	12/06/2019		16.24	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	12/06/2019		3.80	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	12/06/2019		2.29	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	12/06/2019		32.09	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	12/06/2019		48.42	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	12/06/2019		21.98	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	12/06/2019		4.57	

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	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	12/06/2019		5.66		
	G/L Acct: TA026.00	02005 JOHN R. TEBO	12/06/2019		62.36		
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	12/06/2019		46.26		
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	12/06/2019		31.00		
	G/L Acct: TA026.00	04566 KERRI TENEYCK	12/06/2019		26.51		
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	12/06/2019		48.23		
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	12/06/2019		50.63		
	G/L Acct: TA026.00	04272 CODY M. TRACY	12/06/2019		14.05		
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	12/06/2019		71.66		
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	12/06/2019		58.97		
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	12/06/2019		7.92		
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	12/06/2019		3.65		
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	12/06/2019		6.96		
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	12/06/2019		45.33		
	G/L Acct: TA026.00	04653 PETER J. WEST	12/06/2019		4.64		
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	12/06/2019		26.94		
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	12/06/2019		16.74		
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	12/06/2019		35.31		
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	12/06/2019		59.71		
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	12/06/2019		48.08		
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	12/06/2019		15.27		
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	12/06/2019		27.09		
	G/L Acct: TA026.00	03057 EMILY A. WILSON	12/06/2019		17.95		
	G/L Acct: TA026.00	03567 HENRY W. WING	12/06/2019		17.24		
	G/L Acct: TA026.00	04441 MARCI L. WOODS	12/06/2019		33.10		
	G/L Acct: TA026.00	02495 THERESA J. WOODWARD	12/06/2019		11.48		
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	12/06/2019		6.90		
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	12/06/2019		37.16		
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	12/06/2019		16.78		
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	12/06/2019		31.53		
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	12/06/2019		5.78		
	G/L Acct: TA026.00	03919 LISA G. YOUNG	12/06/2019		15.51		
	G/L Acct: TA026.00	Employer Share	12/06/2019		8,655.01		
<b>Subtotal for group</b>				<b>17,310.02</b>	<b>17,310.02</b>		
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>17,310.02</b>	<b>E</b>	<b>2017MEDI 12/6/2019</b>

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<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001749]				2,410.00		
	G/L Acct: TA029.00	02250 ANTHONY E. BJORK	12/06/2019		950.00	
	G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		40.00	
	G/L Acct: TA029.00	03250 FIONA L. HOPKINS	12/06/2019		200.00	
	G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	12/06/2019		150.00	
	G/L Acct: TA029.00	02875 KAREN J. MORLEY	12/06/2019		45.00	
	G/L Acct: TA029.00	02684 STEVEN A. POORE	12/06/2019		25.00	
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	12/06/2019		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	12/06/2019		700.00	
Subtotal for group				2,410.00	2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2017METLIF 12/6/2019
<b>NYS TAX DEPARTMENT</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001743]				25,797.59		
	G/L Acct: TA021.00	02851 WILLIAM A. ADAMS	12/06/2019		59.40	
	G/L Acct: TA021.00	04149 MARIAH D. AHMAD	12/06/2019		25.00	
	G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	12/06/2019		32.47	
	G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	12/06/2019		76.92	
	G/L Acct: TA021.00	04296 RACHEL M. ATKINS	12/06/2019		98.53	
	G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	12/06/2019		49.92	
	G/L Acct: TA021.00	04412 LAWRENCE AVERILL	12/06/2019		39.44	
	G/L Acct: TA021.00	03074 SUSAN E. BADLAM	12/06/2019		48.46	
	G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	12/06/2019		176.46	
	G/L Acct: TA021.00	03262 SANDRA J. BAILEY	12/06/2019		45.36	
	G/L Acct: TA021.00	04268 ALICE A. BAKER	12/06/2019		8.92	
	G/L Acct: TA021.00	03241 HALEY S. BAKER	12/06/2019		110.36	
	G/L Acct: TA021.00	02547 AMY J. BALL	12/06/2019		170.39	
	G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	12/06/2019		26.03	
	G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	12/06/2019		109.58	
	G/L Acct: TA021.00	03993 PATRICIA A. BARNEY	12/06/2019		36.11	
	G/L Acct: TA021.00	02414 RENEE E. BARR	12/06/2019		111.57	
	G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	12/06/2019		82.80	
	G/L Acct: TA021.00	02529 SUZANNE M. BEACH	12/06/2019		165.76	
	G/L Acct: TA021.00	03927 KATHERINE R. BEAUCHAMP	12/06/2019		1.42	
	G/L Acct: TA021.00	04600 GEORGE W. BEAULIEU	12/06/2019		62.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03188 LISA M. BELDOCK	12/06/2019		109.30	
	G/L Acct: TA021.00	04572 ALICE E. BELLINGER	12/06/2019		50.46	
	G/L Acct: TA021.00	04462 STACIE L. BERTRAM	12/06/2019		12.73	
	G/L Acct: TA021.00	03910 PAUL E. BEZIO	12/06/2019		55.82	
	G/L Acct: TA021.00	04611 COLLEEN M. BICE	12/06/2019		9.61	
	G/L Acct: TA021.00	02715 PAMELA J. BICE	12/06/2019		146.37	
	G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	12/06/2019		164.74	
	G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	12/06/2019		90.82	
	G/L Acct: TA021.00	02508 DAWN M. BINION	12/06/2019		166.43	
	G/L Acct: TA021.00	02000 WAYNE L. BISHOP	12/06/2019		16.38	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	12/06/2019		142.77	
	G/L Acct: TA021.00	04607 MEGAN L. BJORK	12/06/2019		2.66	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	12/06/2019		5.00	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	12/06/2019		64.70	
	G/L Acct: TA021.00	04145 LISAA. BOGART	12/06/2019		21.28	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	12/06/2019		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	12/06/2019		88.62	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	12/06/2019		158.54	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	12/06/2019		36.32	
	G/L Acct: TA021.00	04496 DAKOTA BRADY	12/06/2019		58.82	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	12/06/2019		47.33	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	12/06/2019		12.73	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	12/06/2019		93.37	
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	12/06/2019		50.26	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	12/06/2019		30.78	
	G/L Acct: TA021.00	00773 JOHN W. BRIGGS	12/06/2019		117.36	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	12/06/2019		45.80	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		128.32	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	12/06/2019		67.11	
	G/L Acct: TA021.00	02672 JO A. CADIEUX	12/06/2019		4.23	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	12/06/2019		89.01	
	G/L Acct: TA021.00	03677 CAROL A. CARTER	12/06/2019		1.77	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	12/06/2019		103.08	
	G/L Acct: TA021.00	04596 TRISTA M. CHASE	12/06/2019		13.64	
	G/L Acct: TA021.00	04059 PEGGY A. COHEN	12/06/2019		10.50	
	G/L Acct: TA021.00	03251 JON E. COLE	12/06/2019		117.83	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	12/06/2019		27.77	
	G/L Acct: TA021.00	04490 SCOTT D. COLE	12/06/2019		33.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04635 LINDA A. CROSSETT	12/06/2019		1.09	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	12/06/2019		121.17	
	G/L Acct: TA021.00	04582 DIANNA M. DAWLEY	12/06/2019		9.61	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	12/06/2019		30.72	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	12/06/2019		173.29	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	12/06/2019		166.79	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	12/06/2019		29.72	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	12/06/2019		47.26	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	12/06/2019		30.79	
	G/L Acct: TA021.00	02698 MARY JO DOE	12/06/2019		37.62	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	12/06/2019		125.97	
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	12/06/2019		160.60	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	12/06/2019		93.37	
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	12/06/2019		160.75	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	12/06/2019		90.56	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	12/06/2019		117.97	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	12/06/2019		76.40	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	12/06/2019		24.84	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	12/06/2019		159.20	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	12/06/2019		245.51	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	12/06/2019		109.29	
	G/L Acct: TA021.00	03914 RYAN P. FARRELL	12/06/2019		81.11	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	12/06/2019		103.13	
	G/L Acct: TA021.00	04429 JOCELYN L. FIFIELD	12/06/2019		12.10	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	12/06/2019		83.51	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	12/06/2019		90.02	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	12/06/2019		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	12/06/2019		108.16	
	G/L Acct: TA021.00	04322 LINDA L. FORTIN	12/06/2019		4.22	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	12/06/2019		162.85	
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	12/06/2019		132.89	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	12/06/2019		292.56	
	G/L Acct: TA021.00	02730 JUDITH S. FREDERICKS	12/06/2019		19.00	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	12/06/2019		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	12/06/2019		84.60	
	G/L Acct: TA021.00	04558 SHARON P. GARVEY	12/06/2019		10.46	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	12/06/2019		50.05	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	12/06/2019		40.94	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04317 JOANN GIBSON	12/06/2019		12.73	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	12/06/2019		19.79	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	12/06/2019		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	12/06/2019		173.46	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	12/06/2019		11.19	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	12/06/2019		86.00	
	G/L Acct: TA021.00	02729 LORI M. HACKETT	12/06/2019		5.37	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	12/06/2019		146.22	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	12/06/2019		53.00	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	12/06/2019		56.44	
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	12/06/2019		185.69	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	12/06/2019		162.97	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	12/06/2019		87.54	
	G/L Acct: TA021.00	01726 ANTHONY HARPER	12/06/2019		17.76	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	12/06/2019		109.64	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	12/06/2019		91.85	
	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	12/06/2019		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	12/06/2019		169.08	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	12/06/2019		30.68	
	G/L Acct: TA021.00	03253 MARK D. HENRY	12/06/2019		181.21	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	12/06/2019		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	12/06/2019		87.73	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	12/06/2019		50.83	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	12/06/2019		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	12/06/2019		86.51	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	12/06/2019		96.45	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	12/06/2019		82.23	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	12/06/2019		78.13	
	G/L Acct: TA021.00	02910 RACHEL E. HULL	12/06/2019		11.19	
	G/L Acct: TA021.00	01987 JULIE HYNES	12/06/2019		267.05	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	12/06/2019		114.18	
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	12/06/2019		111.22	
	G/L Acct: TA021.00	02357 DIANNE M. JENEALTY	12/06/2019		224.17	
	G/L Acct: TA021.00	03486 JACOB J. JENEALTY	12/06/2019		108.38	
	G/L Acct: TA021.00	04305 SABRINA M. JOHNSON	12/06/2019		6.49	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	12/06/2019		98.83	
	G/L Acct: TA021.00	04637 LEEANN L. KELLEY	12/06/2019		4.60	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	12/06/2019		217.20	

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	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	12/06/2019		274.52	
	G/L Acct: TA021.00	03624 ANGELA M. KING	12/06/2019		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	12/06/2019		50.62	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	12/06/2019		47.93	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	12/06/2019		125.71	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	12/06/2019		104.40	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	12/06/2019		179.70	
	G/L Acct: TA021.00	02990 TAMMY M. LAFLAIR	12/06/2019		1.10	
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	12/06/2019		8.53	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	12/06/2019		159.44	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	12/06/2019		88.03	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	12/06/2019		103.95	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	12/06/2019		187.10	
	G/L Acct: TA021.00	01567 KATHLEEN B. LAWRENCE	12/06/2019		48.84	
	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	12/06/2019		102.94	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	12/06/2019		43.09	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	12/06/2019		116.55	
	G/L Acct: TA021.00	03107 MARTHA M. LIGHTFOOT	12/06/2019		39.57	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	12/06/2019		125.65	
	G/L Acct: TA021.00	04453 DOUGLAS W. LOFFLER	12/06/2019		50.76	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	12/06/2019		111.67	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	12/06/2019		174.43	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	12/06/2019		22.76	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	12/06/2019		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	12/06/2019		80.66	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	12/06/2019		234.89	
	G/L Acct: TA021.00	03561 EDWARD F. MADILL	12/06/2019		8.05	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	12/06/2019		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		88.21	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	12/06/2019		91.16	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	12/06/2019		156.15	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	12/06/2019		20.08	
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	12/06/2019		44.13	
	G/L Acct: TA021.00	04509 APRIL MASHAW	12/06/2019		82.47	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	12/06/2019		13.64	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	12/06/2019		126.69	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	12/06/2019		121.72	
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	12/06/2019		103.89	

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	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	12/06/2019		60.55	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	12/06/2019		179.91	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	12/06/2019		119.15	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	12/06/2019		86.47	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	12/06/2019		49.13	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	12/06/2019		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	12/06/2019		118.39	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	12/06/2019		101.01	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	12/06/2019		187.07	
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	12/06/2019		41.97	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	12/06/2019		42.37	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	12/06/2019		43.71	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	12/06/2019		39.95	
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	12/06/2019		171.50	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	12/06/2019		54.63	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	12/06/2019		175.20	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	12/06/2019		49.72	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	12/06/2019		96.56	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	12/06/2019		107.76	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	12/06/2019		86.14	
	G/L Acct: TA021.00	01531 WILLIAM D. MITCHELL	12/06/2019		28.96	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	12/06/2019		81.79	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	12/06/2019		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	12/06/2019		59.99	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	12/06/2019		146.30	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	12/06/2019		106.87	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	12/06/2019		122.75	
	G/L Acct: TA021.00	04613 GEORGE J. MORROW	12/06/2019		1.33	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	12/06/2019		110.10	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	12/06/2019		32.52	
	G/L Acct: TA021.00	04279 JULIA M. MULLIN	12/06/2019		14.36	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	12/06/2019		169.88	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	12/06/2019		44.22	
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	12/06/2019		27.49	
	G/L Acct: TA021.00	04182 LISA A. MURRAY	12/06/2019		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	12/06/2019		23.21	
	G/L Acct: TA021.00	04229 BRITTNEY J. O'GRADY	12/06/2019		7.42	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	12/06/2019		52.53	

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	G/L Acct: TA021.00	04293 JESSICA L. O'GRADY	12/06/2019		32.26	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	12/06/2019		112.58	
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	12/06/2019		101.67	
	G/L Acct: TA021.00	04361 SARA E. PABIS	12/06/2019		87.67	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	12/06/2019		95.80	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	12/06/2019		87.30	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	12/06/2019		22.98	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	12/06/2019		120.81	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	12/06/2019		81.60	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	12/06/2019		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	12/06/2019		40.51	
	G/L Acct: TA021.00	02785 MICHAEL PEO	12/06/2019		159.74	
	G/L Acct: TA021.00	04554 SHELLEY PERIA	12/06/2019		13.91	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	12/06/2019		150.45	
	G/L Acct: TA021.00	02113 JACKIE M. PINKERTON	12/06/2019		27.72	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	12/06/2019		161.85	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	12/06/2019		64.51	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	12/06/2019		171.58	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	12/06/2019		50.60	
	G/L Acct: TA021.00	04340 PAUL PRATT	12/06/2019		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	12/06/2019		173.07	
	G/L Acct: TA021.00	04291 ANDREW W. PUTMAN	12/06/2019		11.02	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	12/06/2019		182.68	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	12/06/2019		145.16	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	12/06/2019		154.70	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	12/06/2019		173.62	
	G/L Acct: TA021.00	04387 LARA B. RICHARDSON	12/06/2019		12.02	
	G/L Acct: TA021.00	04618 ANDREW D. RISHE	12/06/2019		21.58	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	12/06/2019		156.33	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	12/06/2019		26.83	
	G/L Acct: TA021.00	04430 MANDY J. ROBERTS-AMO	12/06/2019		9.65	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	12/06/2019		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	12/06/2019		164.05	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	12/06/2019		156.20	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	12/06/2019		109.75	
	G/L Acct: TA021.00	03640 SHANNON L. RUPERT	12/06/2019		6.39	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	12/06/2019		79.83	
	G/L Acct: TA021.00	04110 DONNA L. SACHS	12/06/2019		26.86	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02773 LISA M. SARGENT	12/06/2019		120.79	
	G/L Acct: TA021.00	01649 MARYANNE SARGENT	12/06/2019		30.47	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	12/06/2019		67.99	
	G/L Acct: TA021.00	01976 GERALD O. SAWYER JR	12/06/2019		2.40	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	12/06/2019		6.33	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	12/06/2019		109.96	
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	12/06/2019		119.91	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	12/06/2019		110.22	
	G/L Acct: TA021.00	03314 AMANDA A. SHARLOW	12/06/2019		97.84	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	12/06/2019		27.77	
	G/L Acct: TA021.00	00600 PENNY SHARROW	12/06/2019		39.57	
	G/L Acct: TA021.00	04645 LIVIA R. SHAVER	12/06/2019		4.46	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	12/06/2019		168.06	
	G/L Acct: TA021.00	04308 MARGARET SHEA	12/06/2019		9.67	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	12/06/2019		119.63	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	12/06/2019		145.60	
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	12/06/2019		175.01	
	G/L Acct: TA021.00	04061 GREGORY H. SHOLETTE	12/06/2019		1.22	
	G/L Acct: TA021.00	04602 ALEX M. SIAS	12/06/2019		13.64	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	12/06/2019		47.99	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	12/06/2019		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	12/06/2019		115.86	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	12/06/2019		99.54	
	G/L Acct: TA021.00	02528 LISA H. SMITH	12/06/2019		171.68	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	12/06/2019		56.87	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	12/06/2019		37.24	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	12/06/2019		86.14	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	12/06/2019		149.69	
	G/L Acct: TA021.00	03011 ANNA L. ST. PIERRE	12/06/2019		0.25	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	12/06/2019		50.93	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	12/06/2019		47.84	
	G/L Acct: TA021.00	01218 SUSAN E. STEVENSON	12/06/2019		38.55	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	12/06/2019		98.18	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	12/06/2019		175.63	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	12/06/2019		43.21	
	G/L Acct: TA021.00	04641 EMILY R. SWITZER	12/06/2019		1.22	
	G/L Acct: TA021.00	04650 JENNIFER F. TAYLOR	12/06/2019		4.22	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	12/06/2019		153.80	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	12/06/2019		175.95	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	12/06/2019		104.08	
	G/L Acct: TA021.00	04566 KERRI TENEYCK	12/06/2019		78.94	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	12/06/2019		152.99	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	12/06/2019		139.04	
	G/L Acct: TA021.00	04272 CODY M. TRACY	12/06/2019		31.90	
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	12/06/2019		271.65	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	12/06/2019		216.99	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	12/06/2019		9.61	
	G/L Acct: TA021.00	04579 JENNIFER L. WELLS	12/06/2019		6.97	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	12/06/2019		165.41	
	G/L Acct: TA021.00	04653 PETER J. WEST	12/06/2019		5.00	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	12/06/2019		81.23	
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	12/06/2019		43.68	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	12/06/2019		121.19	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	12/06/2019		213.96	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	12/06/2019		176.05	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	12/06/2019		36.89	
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	12/06/2019		106.11	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	12/06/2019		44.45	
	G/L Acct: TA021.00	03567 HENRY W. WING	12/06/2019		55.14	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	12/06/2019		102.58	
	G/L Acct: TA021.00	02495 THERESA J. WOODWARD	12/06/2019		26.62	
	G/L Acct: TA021.00	04561 ZACHARY WORDEN	12/06/2019		6.47	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	12/06/2019		118.53	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	12/06/2019		43.14	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	12/06/2019		94.93	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	12/06/2019		3.02	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	12/06/2019		37.84	
<b>Subtotal for group</b>				<b>25,797.59</b>	<b>25,797.59</b>	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,797.59</b>	<b>E 2017NY 12/6/2019</b>

**THE OMNI GROUP**

Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001750]

4,651.47

G/L Acct: TA029.00	03262 SANDRA J. BAILEY	12/06/2019	20.00
G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	12/06/2019	250.24

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	12/06/2019		97.62	
	G/L Acct: TA029.00	03010 MORGAN A. FEE	12/06/2019		74.13	
	G/L Acct: TA029.00	04250 JOSHUA M. GORDON	12/06/2019		54.01	
	G/L Acct: TA029.00	00126 JUDY L. GREEN	12/06/2019		50.00	
	G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	12/06/2019		300.00	
	G/L Acct: TA029.00	04075 BETHANY L. HAYNES	12/06/2019		171.33	
	G/L Acct: TA029.00	03105 KELLY L. IRVINE	12/06/2019		152.57	
	G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	12/06/2019		50.00	
	G/L Acct: TA029.00	03882 LIZA M. LANGLEY	12/06/2019		266.31	
	G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	12/06/2019		51.47	
	G/L Acct: TA029.00	04442 JENNIFER MILLS	12/06/2019		234.06	
	G/L Acct: TA029.00	03841 BRETT A. MONNAT	12/06/2019		525.00	
	G/L Acct: TA029.00	03352 ERIN E. MOUSAW	12/06/2019		96.86	
	G/L Acct: TA029.00	02067 SUELLEN PIERCEY	12/06/2019		528.30	
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	12/06/2019		35.18	
	G/L Acct: TA029.00	02773 LISA M. SARGENT	12/06/2019		50.00	
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	12/06/2019		111.89	
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	12/06/2019		232.50	
	G/L Acct: TA029.00	03018 JENNIFER L. STEVENSON	12/06/2019		500.00	
	G/L Acct: TA029.00	02005 JOHN R. TEBO	12/06/2019		800.00	
<b>Subtotal for group</b>				<b>4,651.47</b>	<b>4,651.47</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>4,651.47</b>	<b>E 2017OPPER 12/6/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001751]				75.00		
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	12/06/2019		50.00	
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	12/06/2019		25.00	
<b>Subtotal for group</b>				<b>75.00</b>	<b>75.00</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>75.00</b>	<b>E 2017RIVER 12/6/2019</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/06/2019 PAYROLL COVER CHECKS FOR 12/06/2019[AP ID# 001752]				50.00		
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	12/06/2019		50.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2017ROTH 12/6/2019
Total for Bank Account: TAComm COMMUNITY - TA					215,251.19	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Warrant: 0059-PAYROLL COVER CHECKS FOR 12/06/2019

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 829322-7 Acct # 08166[AP ID# 001702]				120.00		
20-00603	C-2860-455-00	Food Purchases	12/02/2019		120.00	
Check total for 001072-A.J. MISSERT INC.					120.00	C 060588 12/2/2019
<b>ASIAN FOOD SOLUTIONS, INC</b>						
Invoice: 68727 Acct # F040[AP ID# 001703]				2,691.00		
20-00605	C-2860-455-00	Food Purchases	12/02/2019		2,691.00	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC					2,691.00	C 060589 12/2/2019
<b>BIMBO FOODS INC.</b>						
Invoice: 66523777120 Acct # 009288691[AP ID# 001701]				55.95		
20-00606	C-2860-455-00	Food Purchases	12/02/2019		55.95	
Invoice: 66523777173 Acct # 009288691[AP ID# 001701]				101.46		
20-00606	C-2860-455-00	Food Purchases	12/02/2019		101.46	
Invoice: 66523777174 Acct # 009288691[AP ID# 001701]				178.60		
20-00606	C-2860-455-00	Food Purchases	12/02/2019		178.60	
Invoice: 66523777175 Acct # 009288691[AP ID# 001701]				101.35		
20-00606	C-2860-455-00	Food Purchases	12/02/2019		101.35	
Check total for 000755-BIMBO FOODS INC.					437.36	C 060590 12/2/2019
<b>ECOLAB, INC</b>						
Invoice: 6252654048 Acct # 503798155[AP ID# 001700]				147.48		
20-00611	C-2860-450-00	Materials & Supplies	12/02/2019		147.48	
Check total for 018171-ECOLAB, INC					147.48	C 060591 12/2/2019
<b>FOBARE'S FRUITS</b>						
Invoice: 416742 [AP ID# 001699]				450.00		
20-00612	C-2860-455-00	Food Purchases	12/02/2019		450.00	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 416747 [AP ID# 001699]				240.00		
20-00612	C-2860-455-00	Food Purchases	12/02/2019		240.00	
Check total for 001053-FOBARE'S FRUITS					690.00	C 060592 12/2/2019
<b>* HILL &amp; MARKES INC</b>						
Invoice: 2237671-01 Acct # 648[AP ID# 001698]				929.57		
20-00615	C-2860-450-00	Materials & Supplies	12/02/2019		929.57	
Check total for 022315-HILL & MARKES INC					929.57	C 060593 12/2/2019
<b>LOWE'S</b>						
Invoice: 901797 Acct # 9800 662639 8[AP ID# 001696]				398.04		
20-00034	C-2860-200-00	Equipment	12/02/2019		398.04	
Check total for 031111-LOWE'S					398.04	C 060594 12/2/2019
<b>RENZI FOODSERVICE</b>						
Invoice: 2111479 Acct # 18720[AP ID# 001697]				80.60		
20-00620	C-2860-455-00	Food Purchases	12/02/2019		80.60	
Invoice: 2111484 Acct # 18720[AP ID# 001697]				151.53		
20-00620	C-2860-455-00	Food Purchases	12/02/2019		151.53	
Invoice: 2111487 Acct # 18720[AP ID# 001697]				210.84		
20-00620	C-2860-455-00	Food Purchases	12/02/2019		210.84	
Invoice: 2112460 Acct # 18720[AP ID# 001697]				3,073.05		
20-00620	C-2860-450-00	Materials & Supplies	12/02/2019		74.90	
20-00620	C-2860-455-00	Food Purchases	12/02/2019		2,998.15	
Subtotal for group				3,073.05	3,073.05	
Invoice: 2112461 Acct # 18720[AP ID# 001697]				1,637.57		
20-00620	C-2860-455-00	Food Purchases	12/02/2019		1,637.57	
Invoice: 2112462 Acct # 18720[AP ID# 001697]				139.40		

\* Payee Name is different from Current Vendor Name.

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00620	C-2860-455-00	Food Purchases	12/02/2019		139.40	
Check total for 049020-RENZI FOODSERVICE					5,292.99	C 060595 12/2/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,706.44	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AJ'S PORTABLES</b>						
Invoice: 2305 [AP ID# 001683]				399.48		
20-00003	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/02/2019		399.48	
Check total for 000634-AJ'S PORTABLES					399.48	C 024792 12/2/2019
<b>AMERICAN ART CLAY CO, INC</b>						
Invoice: 2047044E Acct # 3745650[AP ID# 001664]				385.48		
20-00665	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/02/2019		385.48	
Check total for 002408-AMERICAN ART CLAY CO, INC					385.48	C 024793 12/2/2019
<b>ATIS ELEVATOR INSPECTIONS LLC</b>						
Invoice: ATIS-18685 [AP ID# 001684]				1,000.00		
20-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/02/2019		1,000.00	
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC					1,000.00	C 024794 12/2/2019
<b>BLEVINS BROTHERS INC.</b>						
Invoice: 58652 Acct # 58749[AP ID# 001685]				369.99		
20-00074	A-1621-420-65-00	VEHICLE REPAIR	12/02/2019		369.99	
Check total for 002740-BLEVINS BROTHERS INC.					369.99	C 024795 12/2/2019
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 47100 Acct # 1049[AP ID# 001671]				592.11		
20-00470	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/02/2019		304.20	
20-00470	A-2110-480-00-03	TEXTBOOKS OFA 9-12	12/02/2019		287.91	
Subtotal for group				592.11	592.11	
Check total for 001674-BRICK & MORTAR MUSIC					592.11	C 024796 12/2/2019
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 71065 Acct # 431202[AP ID# 001660]				379.50		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00223	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/02/2019		379.50	
Invoice: 70715 Acct # 431205[AP ID# 001661]				442.99		
20-00226	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/02/2019		442.99	
Invoice: 81795 Acct # 431205[AP ID# 001662]				175.09		
20-00227	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/02/2019		175.09	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					997.58	C 024797 12/2/2019
<b>CASELLA WASTE SERVICES, INC</b>						
Invoice: 1824033 Acct # 01-501785[AP ID# 001686]				690.96		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	12/02/2019		690.96	
Invoice: 1824034 Acct # 01-502006[AP ID# 001686]				1,728.87		
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	12/02/2019		1,728.87	
Invoice: 1824163 Acct # 01-533176[AP ID# 001686]				505.75		
20-00009	A-1620-424-00-00	DUMP FEES	12/02/2019		505.75	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,925.58	C 024798 12/2/2019
<b>CITY ELECTRIC CO</b>						
Invoice: S038744350.001 Acct # 350203[AP ID# 001687]				62.16		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		62.16	
Invoice: S038744350.002 Acct # 350203[AP ID# 001687]				5.86		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		5.86	
Invoice: S038744350.003 Acct # 350203[AP ID# 001687]				64.52		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		64.52	
Invoice: S038744350.004 Acct # 350203[AP ID# 001687]				0.45		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		0.45	
Invoice: S038744350.005 Acct # 350203[AP ID# 001687]				0.40		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		0.40	
Check total for 006566-CITY ELECTRIC CO					133.39	C 024799

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DAVIS MECHANICAL SERVICES, INC.</b>						
Invoice: 18498 [AP ID# 001688]				3,543.00		
20-00080	A-1621-420-66-00	BUILDING REPAIR	12/02/2019		3,543.00	
Invoice: 18499 [AP ID# 001688]				1,587.50		
20-00080	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/02/2019		1,587.50	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.					5,130.50	C 024800 12/2/2019
<b>ANGELA M. DWYER</b>						
Invoice: OCTOBER 2019 MILEAGE[AP ID# 001681]				32.94		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/02/2019		32.94	
Check total for 002080-ANGELA M. DWYER					32.94	C 024801 12/2/2019
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 69336 Acct # 5577[AP ID# 001689]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/02/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 024802 12/2/2019
<b>FERRARA FIORENZA PC</b>						
Invoice: OCTOBER 2019 [AP ID# 001682]				5,337.85		
20-00016	A-1420-400-00-00	CONTRACTUAL	12/02/2019		5,337.85	
Check total for 019725-FERRARA FIORENZA PC					5,337.85	C 024803 12/2/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H049308-00 Acct # 2521[AP ID# 001690]				454.01		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		454.01	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					454.01	C 024804 12/2/2019

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>J.W. PEPPER &amp; SON, INC.</b>						
Invoice: 188371738 Acct #925900[AP ID# 001707]				25.24		
20-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/02/2019		25.24	
Check total for 043361-J.W. PEPPER & SON, INC.					25.24	C 024805 12/2/2019
<b>LOWE'S</b>						
Invoice: 901243 Acct # 9800 662639 8[AP ID# 001693]				153.32		
20-00456	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/02/2019		153.32	
Check total for 031111-LOWE'S					153.32	C 024806 12/2/2019
<b>LOWE'S</b>						
Invoice: 901095 Acct # 9800 662639 8[AP ID# 001694]				31.46		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		31.46	
Invoice: 901228 Acct # 9800 662639 8[AP ID# 001694]				19.26		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		19.26	
Invoice: 901361 Acct # 9800 662639 8[AP ID# 001694]				44.49		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		44.49	
Invoice: 901488 Acct # 9800 662639 8[AP ID# 001694]				9.49		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		9.49	
Invoice: 901520 Acct # 9800 662639 8[AP ID# 001694]				42.95		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		42.95	
Invoice: 901525 Acct # 9800 662639 8[AP ID# 001694]				109.02		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		109.02	
Credit: 901526 Acct # 9800 662639 8[AP ID# 001694]				-14.97		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		-14.97	
Invoice: 901654 Acct # 9800 662639 8[AP ID# 001694]				85.38		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		85.38	
Invoice: 909838 Acct # 9800 662639 8[AP ID# 001694]				43.60		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0060-AP 38 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		43.60	
Invoice: 909889 Acct # 9800 662639 8[AP ID# 001694]				86.84		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		86.84	
Credit: 909890 Acct # 9800 662639 8[AP ID# 001694]				-6.43		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		-6.43	
Check total for 031111-LOWE'S					451.09	C 024807 12/2/2019
<b>MARY E. MARCINKO</b>						
Invoice: 10/17/2019 APPOINTMENT[AP ID# 001672]				100.00		
	A-9060-800-00-00	HI - ACTIVE	12/02/2019		100.00	
Invoice: 10/29/2019 APPOINTMENT[AP ID# 001672]				100.00		
	A-9060-800-00-00	HI - ACTIVE	12/02/2019		100.00	
Invoice: 11/06/2019 APPOINTMENT[AP ID# 001672]				100.00		
	A-9060-800-00-00	HI - ACTIVE	12/02/2019		100.00	
Check total for 001878-MARY E. MARCINKO					300.00	C 024808 12/2/2019
<b>BENJAMIN S. MATHEWS</b>						
Invoice: 10/30/2019 MILEAGE[AP ID# 001675]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/02/2019		23.20	
Check total for E03449-BENJAMIN S. MATHEWS					23.20	C 024809 12/2/2019
<b>JAMES J. MCCARTHY</b>						
Invoice: 10/21/2019 MILEAGE/ ENERGY CONSORTIUM[AP ID# 001678]				69.60		
	A-1621-404-00-00	TRAVEL EXPENSE	12/02/2019		69.60	
Check total for 032870-JAMES J. MCCARTHY					69.60	C 024810 12/2/2019
<b>JOHN B. MILLER JR</b>						
Invoice: 11/01/2019 LAKE PLACID CONFERENCE EXPENSES[AP ID# 001677]				132.16		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	12/02/2019		132.16	
Check total for 033953-JOHN B. MILLER JR					132.16	C 024811 12/2/2019
<b>NATIONAL ART&amp; SCHOOL SUPPLIES INC</b>						
Invoice: 708358 [AP ID# 001663]				268.50		
20-00297	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/02/2019		268.50	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES INC					268.50	C 024812 12/2/2019
<b>NCS PEARSON, INC.</b>						
Invoice: 7559096 Acct # 1003390[AP ID# 001667]				1,037.92		
20-00702	A-2250-450-00-00	MATERIALS & SUPPLIES	12/02/2019		1,037.92	
Check total for 037521-NCS PEARSON, INC.					1,037.92	C 024813 12/2/2019
<b>NYSSBA</b>						
Invoice: 4814 Acct # 512300[AP ID# 001658]				9,532.00		
20-00133	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	12/02/2019		9,532.00	
Check total for 038674-NYSSBA					9,532.00	C 024814 12/2/2019
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: OCTOBER 2019 CAFETERIA BILLING[AP ID# 001673]				1,773.45		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/02/2019		1,440.70	
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/02/2019		332.75	
Subtotal for group				1,773.45	1,773.45	
Invoice: OCTOBER 2019* CAFETERIA BILLING[AP ID# 001673]				35.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/02/2019		35.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					1,808.95	C 024815 12/2/2019

PARCO SCIENTIFIC COMPANY

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: PU112420 [AP ID# 001668]				102.25		
20-00678	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/02/2019		102.25	
Check total for 042593-PARCO SCIENTIFIC COMPANY					102.25	C 024816 12/2/2019
<b>PENN POWER GROUP</b>						
Invoice: 4084993 Acct # 60691[AP ID# 001706]				2,114.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	12/02/2019		2,114.00	
Check total for 001921-PENN POWER GROUP					2,114.00	C 024817 12/2/2019
<b>DAVID G. PRICE</b>						
Invoice: 09/30/2019 MILEAGE[AP ID# 001679]				23.20		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	12/02/2019		23.20	
Invoice: 10/31/2019 MILEAGE[AP ID# 001679]				23.20		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	12/02/2019		23.20	
Check total for 001068-DAVID G. PRICE					46.40	C 024818 12/2/2019
<b>NICOLE C. SEELEY</b>						
Invoice: 08/30/2019 MEDICAL SUPPLIES[AP ID# 001674]				23.22		
	A-9060-800-00-00	HI - ACTIVE	12/02/2019		23.22	
Invoice: 09/30/2019 MEDICAL SUPPLIES[AP ID# 001674]				38.06		
	A-9060-800-00-00	HI - ACTIVE	12/02/2019		38.06	
Check total for 001330-NICOLE C. SEELEY					61.28	C 024819 12/2/2019
<b>THIRD EYE INTERPRETING, LLC</b>						
Invoice: 0000887 [AP ID# 001680]				145.00		
20-00057	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/02/2019		145.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC					145.00	C 024820 12/2/2019

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532497645 Acct # 85660[AP ID# 001691]				156.42		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/02/2019		156.42	
Check total for 063538-UNIFIRST CORPORATION					156.42	C 024821 12/2/2019
<b>W B MASON CO., INC.</b>						
Invoice: 204597804 Acct # C2104747[AP ID# 001692]				419.80		
20-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/02/2019		419.80	
Check total for 001130-W B MASON CO., INC.					419.80	C 024822 12/2/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>35,131.04</b>	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0060-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					45,837.48	
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					45,837.48	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					45,837.48	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 35,131.04
C						10,706.44
Total for All Funds						\$ 45,837.48
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060588-060595)	0	0	0	8	\$ 10,706.44
COMMUNITY - GENERAL	31 Checks (024792-024822)	0	0	0	33	35,131.04
Total for All Computer Checks						\$ 45,837.48

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 45,837.48 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

\* Payee Name is different from Current Vendor Name.

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0060-AP 38 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers

\* Payee Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP 39 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYSSMA</b>						
Invoice: REPLACE Replacement for Check # 024385[AP ID# 001754]				165.00		
	G/L Acct: A200.00	Replacement for Check # 024385	12/02/2019		165.00	
Check total for 000254-NYSSMA					165.00	C 024823 12/2/2019
<b>FIRST STUDENT, INC</b>						
Invoice: 11623644 AUGUST 2019 Acct # 227060[AP ID# 001756]				2,975.40		
20-00446	A-5540-400-70-00	ATHLETICS	12/03/2019		2,975.40	
Invoice: 11623650 SEPTEMBER 2019 Acct # 227060[AP ID# 001756]				29,413.37		
20-00446	A-5540-400-00-02	GRADES 7&8	12/03/2019		135.30	
20-00446	A-5540-400-00-05	MADILL SCHOOL	12/03/2019		270.60	
20-00446	A-5540-400-00-06	KENNEDY SCHOOL	12/03/2019		270.60	
20-00446	A-5540-400-69-00	EXTRACURRICULAR	12/03/2019		270.60	
20-00446	A-5540-400-70-00	ATHLETICS	12/03/2019		28,466.27	
Subtotal for group				29,413.37	29,413.37	
Invoice: 11624016 SEPTEMBER 2019 Acct # 227060[AP ID# 001756]				60,864.62		
20-00446	A-5540-400-10-00	REGULAR RUNS	12/03/2019		21,042.99	
20-00446	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	12/03/2019		4,654.55	
20-00446	A-5540-400-20-00	ELEMENTARY RUN	12/03/2019		2,550.82	
20-00446	A-5540-400-30-00	SPECIAL EDUCATION RUN	12/03/2019		10,926.09	
20-00446	A-5540-400-30-01	SPECIAL EDUCATION Rome	12/03/2019		3,833.11	
20-00446	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	12/03/2019		3,113.22	
20-00446	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	12/03/2019		2,923.11	
20-00446	A-5540-400-40-00	BOCES NWT AM & PM RUNS	12/03/2019		2,707.88	
20-00446	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	12/03/2019		2,449.99	
20-00446	A-5540-400-46-00	CORNELL COOP EXT RUN	12/03/2019		816.65	
20-00446	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	12/03/2019		5,846.21	
Subtotal for group				60,864.62	60,864.62	
Invoice: 11624019 SEPTEMBER 2019 Acct # 227060[AP ID# 001756]				13,737.23		
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	12/03/2019		13,737.23	
Check total for 000041-FIRST STUDENT, INC					106,990.62	C 024824 12/3/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP 39 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NATIONAL GRID</b>						
Invoice: 1119/1282589067 Acct 12825-89067[AP ID# 001755]				24.12		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	12/03/2019		24.12	
Invoice: 1119/3814007105 Acct 38140-07105[AP ID# 001755]				2,986.33		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	12/03/2019		2,986.33	
Invoice: 1119/7045218109 Acct 70452-18109[AP ID# 001755]				1,419.17		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	12/03/2019		1,419.17	
Invoice: 1119/7062887000 Acct 70628-87000[AP ID# 001755]				24.12		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	12/03/2019		24.12	
Invoice: 1119/9570206100 Acct 95702-06100[AP ID# 001755]				6,198.05		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	12/03/2019		6,198.05	
Invoice: 1119/9590206106 Acct 95902-06106[AP ID# 001755]				4,835.93		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	12/03/2019		4,835.93	
Check total for 036975-NATIONAL GRID					15,487.72	C 024825 12/3/2019
<b>SPRINGHILL SUITES ALBANY-COLONIE</b>						
Invoice: 1206 HOTEL ROOMS FOR MARK HENRY[AP ID# 001753]				981.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/03/2019		981.00	
Check total for 000644-SPRINGHILL SUITES ALBANY-COLONIE					981.00	C 024826 12/3/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					123,624.34	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0061-AP 39 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					123,624.34	
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					123,624.34	
Total of credits associated with cash replacement checks issued					165.00	
Total for Warrant Report					123,459.34	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 123,624.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (024823-024826)	1	0	0	4	\$ 123,624.34

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 123,624.34 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: 0061-AP 39 WARRANT UT

Payment Amt.

Check Date

Selection Criteria
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Show check numbers
Don't show address
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 Patricia Smithers

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FOBARE'S FRUITS</b>						
Invoice: 416749 [AP ID# 001721]				600.00		
20-00612	C-2860-455-00	Food Purchases	12/05/2019		600.00	
<b>Check total for 001053-FOBARE'S FRUITS</b>					<b>600.00</b>	<b>C 060596 12/5/2019</b>
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 07821 Acct # 102660[AP ID# 001720]				287.50		
20-00619	C-2860-455-00	Food Purchases	12/05/2019		287.50	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>287.50</b>	<b>C 060597 12/5/2019</b>
<b>SAVE-A-LOT #24743</b>						
Invoice: 09/30/2019 #8 [AP ID# 001723]				25.11		
20-00621	C-2860-455-00	Food Purchases	12/05/2019		25.11	
Invoice: 11/20/2019 #75 [AP ID# 001723]				3.98		
20-00621	C-2860-455-00	Food Purchases	12/05/2019		3.98	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>29.09</b>	<b>C 060598 12/5/2019</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>916.59</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ANTHONY E. BJORK</b>						
Invoice: 11/14/2019 MILEAGE GLOVERSVILLE[AP ID# 001711]				206.64		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/05/2019		206.64	
<b>Check total for 002701-ANTHONY E. BJORK</b>					<b>206.64</b>	<b>C 024827 12/5/2019</b>
<b>BLICK ART MATERIALS</b>						
Invoice: 2252670 Acct # 20397[AP ID# 001709]				247.00		
20-00667	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/05/2019		247.00	
<b>Check total for 002749-BLICK ART MATERIALS</b>					<b>247.00</b>	<b>C 024828 12/5/2019</b>
<b>CITY ELECTRIC CO</b>						
Invoice: S038779903.001 Acct # 350203[AP ID# 001714]				90.00		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		90.00	
Invoice: S038871710.001 Acct # 350203[AP ID# 001714]				24.65		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		24.65	
<b>Check total for 006566-CITY ELECTRIC CO</b>					<b>114.65</b>	<b>C 024829 12/5/2019</b>
<b>FREEDOMTRAVELL</b>						
Invoice: 1152 Acct # CANADA[AP ID# 001710]				210.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/05/2019		210.00	
Invoice: 1161 Acct # CANADA[AP ID# 001710]				210.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/05/2019		210.00	
<b>Check total for 001250-FREEDOMTRAVELL</b>					<b>420.00</b>	<b>C 024830 12/5/2019</b>
<b>FULL COMPASS SYSTEMS, LTD</b>						
Invoice: INC00967676 Acct # CUC1303422[AP ID# 001713]				1,872.64		
20-00489	A-2630-450-00-00	MATERIALS & SUPPLIES	12/05/2019		1,872.64	
<b>Check total for 001845-FULL COMPASS SYSTEMS, LTD</b>					<b>1,872.64</b>	<b>C 024831</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 044819 Acct # 5410[AP ID# 001715]				22.44			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	12/05/2019		22.44		
Invoice: 045530 Acct # 5410[AP ID# 001715]				73.83			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	12/05/2019		73.83		
Invoice: 045809 Acct # 5410[AP ID# 001715]				0.54			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	12/05/2019		0.54		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					96.81	C	024832 12/5/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H049803-00 Acct # 2521[AP ID# 001716]				15.09			
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		15.09		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					15.09	C	024833 12/5/2019
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 54241 [AP ID# 001717]				19.90			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		19.90		
Invoice: 54319 [AP ID# 001717]				639.00			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		639.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					658.90	C	024834 12/5/2019
<b>LOWE'S</b>							
Invoice: 909621 Acct # 9800 662639 8[AP ID# 001724]				151.78			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		151.78		
Invoice: 970350 Acct # 9800 662639 8[AP ID# 001724]				395.34			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/05/2019		395.34		
Check total for 031111-LOWE'S					547.12	C	024835

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LOWE'S</b>							
Invoice: 901015 Acct # 9800 662639 8[AP ID# 001725]				168.65			
20-00520	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/05/2019		168.65		
Invoice: 901194 Acct # 9800 662639 8[AP ID# 001725]				30.36			
20-00520	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/05/2019		30.36		
Invoice: 901362 Acct # 9800 662639 8[AP ID# 001725]				165.13			
20-00520	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/05/2019		165.13		
Invoice: 901718 Acct # 9800 662639 8[AP ID# 001725]				151.45			
20-00520	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/05/2019		151.45		
Invoice: 902404 Acct # 9800 662639 8[AP ID# 001725]				323.15			
20-00520	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/05/2019		323.15		
Check total for 031111-LOWE'S					838.74	C	024836 12/5/2019
<b>SLL BOCES</b>							
Invoice: C0062-20 NOVEMBER 2019[AP ID# 001712]				745,795.46			
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/05/2019		135.00		
20-00051	A-1310-490-00-00	BOCES SERVICES	12/05/2019		48,593.07		
20-00051	A-1345-490-00-00	BOCES SERVICES	12/05/2019		560.00		
20-00051	A-1430-490-00-00	BOCES SERVICES	12/05/2019		2,171.60		
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/05/2019		1,389.55		
20-00051	A-1680-490-00-00	BOCES SERVICES	12/05/2019		6,285.60		
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/05/2019		81,050.70		
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/05/2019		23,833.90		
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/05/2019		22,601.83		
20-00051	A-2110-490-00-00	BOCES SERVICES	12/05/2019		37,450.27		
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/05/2019		322,199.40		
20-00051	A-2280-490-00-00	BOCES SERVICES	12/05/2019		115,520.67		
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/05/2019		7,353.14		
20-00051	A-2610-490-00-00	BOCES SERVICES	12/05/2019		15,006.57		
20-00051	A-2630-490-00-00	BOCES SERVICES	12/05/2019		44,349.06		
20-00051	A-2810-490-00-00	BOCES SERVICES	12/05/2019		5,100.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00051	A-2820-490-00-00	BOCES SERVICES	12/05/2019		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	12/05/2019		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	12/05/2019		509.50	
20-00051	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	12/05/2019		2,519.10	
<b>Subtotal for group</b>				<b>745,795.46</b>	<b>745,795.46</b>	
<b>Check total for 002810-SLL BOCES</b>					<b>745,795.46</b>	<b>C 024837 12/5/2019</b>
<b>SNELL EQUIPMENT</b>						
Invoice: CT101273 [AP ID# 001718]				<b>786.22</b>		
20-00100	A-1621-420-65-00	VEHICLE REPAIR	12/05/2019		786.22	
<b>Check total for 057350-SNELL EQUIPMENT</b>					<b>786.22</b>	<b>C 024838 12/5/2019</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532498667 Acct # 85660[AP ID# 001719]				<b>131.69</b>		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/05/2019		131.69	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>131.69</b>	<b>C 024839 12/5/2019</b>
<b>VICTORY PROMOTIONS</b>						
Invoice: S0069070 Acct # 2513C[AP ID# 001708]				<b>720.00</b>		
20-00378	A-2855-450-00-00	MATERIALS & SUPPLIES	12/05/2019		720.00	
<b>Check total for 001821-VICTORY PROMOTIONS</b>					<b>720.00</b>	<b>C 024840 12/5/2019</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>752,450.96</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0062-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					753,367.55	
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					753,367.55	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					753,367.55	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 752,450.96
C						916.59
<b>Total for All Funds</b>						<b>\$ 753,367.55</b>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060596-060598)	0	0	0	3	\$ 916.59
COMMUNITY - GENERAL	14 Checks (024827-024840)	0	0	0	14	752,450.96
<b>Total for All Computer Checks</b>						<b>\$ 753,367.55</b>

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 753,367.55 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: 0062-AP 40 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP 41 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1481622607 Acct # 83543771/86088612[AP ID# 001856]				14.12		
20-00184	A-1620-425-32-03	TELEPHONE OFA	12/16/2019		4.70	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	12/16/2019		4.71	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	12/16/2019		4.71	
Subtotal for group				14.12	14.12	
Check total for 001040-CENTURYLINK					14.12	C 024841 12/16/2019
<b>EXCELLUS HEALTH PLAN - GROUP</b>						
Invoice: 000023063474 Acct # 00123101[AP ID# 001857]				351,732.49		
20-00181	A-9060-800-00-00	HI - ACTIVE	12/16/2019		351,732.49	
Invoice: 000023064260 Acct # 00123101[AP ID# 001857]				108,951.86		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	12/16/2019		108,951.86	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					460,684.35	C 024842 12/16/2019
<b>LIBERTY UTILITIES</b>						
Invoice: 1119/3027816483 Acct 30278-16483[AP ID# 001858]				10,425.52		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	12/16/2019		10,425.52	
Check total for 058790-LIBERTY UTILITIES					10,425.52	C 024843 12/16/2019
<b>MVP HEALTH CARE, INC</b>						
Invoice: 12814485 Acct # GROUP 490434[AP ID# 001859]				32,908.78		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	12/16/2019		32,908.78	
Check total for 002396-MVP HEALTH CARE, INC					32,908.78	C 024844 12/16/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3310138831 Acct # 0015658440[AP ID# 001860]				1,453.65		
20-00188	A-1240-415-00-00	POSTAGE DIST WIDE	12/16/2019		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,453.65	C 024845

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP 41 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SMEC</b>						
Invoice: 11195121 [AP ID# 001862]				9,790.69		12/16/2019
20-00191	A-1620-425-29-03	ELECTRICITY OFA	12/16/2019		4,769.76	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	12/16/2019		955.57	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	12/16/2019		1,739.80	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	12/16/2019		2,325.56	
<b>Subtotal for group</b>				<b>9,790.69</b>	<b>9,790.69</b>	
<b>Check total for 000394-SMEC</b>					<b>9,790.69</b>	<b>C 024846</b> 12/16/2019
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70726360 Acct # 72003719[AP ID# 001863]				10,148.54		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	12/16/2019		8,096.03	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	12/16/2019		2,052.51	
<b>Subtotal for group</b>				<b>10,148.54</b>	<b>10,148.54</b>	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					<b>10,148.54</b>	<b>C 024847</b> 12/16/2019
<b>THE PREFERRED GROUP</b>						
Invoice: 101662019-12-1 Acct # GRPID: CF97BY[AP ID# 001861]				160.00		
20-00043	A-9089-400-00-00	FSA ADMINISTRATION	12/16/2019		160.00	
<b>Check total for 045880-THE PREFERRED GROUP</b>					<b>160.00</b>	<b>C 024848</b> 12/16/2019
<b>VERIZON</b>						
Invoice: 11/27/19 Acct # 151-738-855-0001-56[AP ID# 001864]				44.89		
20-00196	A-1620-425-32-03	TELEPHONE OFA	12/16/2019		44.89	
<b>Check total for 064404-VERIZON</b>					<b>44.89</b>	<b>C 024849</b> 12/16/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>525,630.54</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0063-AP 41 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					525,630.54	
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					525,630.54	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					525,630.54	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	9 Checks (024841-024849)	0	0	0	9	\$ 525,630.54
						\$ 525,630.54

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 525,630.54 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: 0063-AP 41 WARRANT UT

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers

Don't show address

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 Patricia Smithers

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001868]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	12/20/2019		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	12/20/2019		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	12/20/2019		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	12/20/2019		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	12/20/2019		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	12/20/2019		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	12/20/2019		9.83	
<b>Subtotal for group</b>				<b>131.71</b>	<b>131.71</b>	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C 014433 12/20/2019</b>
<b>C.S.E.A., INC.</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001876]				2,419.45		
	G/L Acct: TA024.00	02851 WILLIAM A. ADAMS	12/20/2019		24.14	
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	12/20/2019		21.67	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	12/20/2019		26.34	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	12/20/2019		21.67	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	12/20/2019		29.90	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	12/20/2019		30.83	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	12/20/2019		29.90	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	12/20/2019		26.34	
	G/L Acct: TA024.00	03993 PATRICIA A. BARNEY	12/20/2019		26.34	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	12/20/2019		21.67	
	G/L Acct: TA024.00	04145 LISA A. BOGART	12/20/2019		26.34	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	12/20/2019		26.34	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	12/20/2019		29.90	
	G/L Acct: TA024.00	04049 SHAWNA L. BRENNO	12/20/2019		24.14	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	12/20/2019		26.34	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	12/20/2019		26.83	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	12/20/2019		22.98	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	12/20/2019		26.34	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	12/20/2019		21.67	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	12/20/2019		21.67	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	12/20/2019		29.90	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	12/20/2019		26.34	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	02698 MARY JO DOE	12/20/2019		26.34	
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	12/20/2019		26.34	
	G/L Acct: TA024.00	04543 LEAH E. FISHER	12/20/2019		21.27	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	12/20/2019		28.69	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	12/20/2019		22.98	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	12/20/2019		27.99	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	12/20/2019		21.67	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	12/20/2019		26.34	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	12/20/2019		21.27	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	12/20/2019		29.90	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	12/20/2019		24.59	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	12/20/2019		21.27	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	12/20/2019		26.34	
	G/L Acct: TA024.00	04524 SAMANTHA HESS	12/20/2019		25.75	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	12/20/2019		29.90	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	12/20/2019		28.69	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	12/20/2019		28.69	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	12/20/2019		27.99	
	G/L Acct: TA024.00	03624 ANGELA M. KING	12/20/2019		21.27	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	12/20/2019		26.83	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	12/20/2019		26.83	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	12/20/2019		21.27	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	12/20/2019		21.27	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	12/20/2019		26.34	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	12/20/2019		25.82	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	12/20/2019		26.34	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		34.65	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	12/20/2019		21.27	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	12/20/2019		22.98	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	12/20/2019		27.99	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	12/20/2019		29.90	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	12/20/2019		26.34	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		22.98	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	12/20/2019		26.34	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	12/20/2019		28.47	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	12/20/2019		28.47	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	12/20/2019		29.90	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	12/20/2019		29.90	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	12/20/2019		26.34	
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	12/20/2019		26.34	
	G/L Acct: TA024.00	04053 GENE A. MURRAY	12/20/2019		22.98	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	12/20/2019		21.27	
	G/L Acct: TA024.00	04182 LISAA. MURRAY	12/20/2019		26.34	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	12/20/2019		26.34	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	12/20/2019		25.82	
	G/L Acct: TA024.00	04293 JESSICA L. O'GRADY	12/20/2019		26.34	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	12/20/2019		27.99	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	12/20/2019		19.16	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	12/20/2019		26.34	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	12/20/2019		26.34	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	12/20/2019		26.83	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	12/20/2019		25.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	12/20/2019		29.90	
	G/L Acct: TA024.00	04340 PAUL PRATT	12/20/2019		21.27	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	12/20/2019		26.34	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	12/20/2019		26.34	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	12/20/2019		26.34	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	12/20/2019		29.90	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	12/20/2019		29.90	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	12/20/2019		30.44	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	12/20/2019		26.83	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	12/20/2019		28.69	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	12/20/2019		29.90	
	G/L Acct: TA024.00	04272 CODY M. TRACY	12/20/2019		21.27	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	12/20/2019		28.69	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	12/20/2019		28.47	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	12/20/2019		21.27	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	12/20/2019		29.90	
	G/L Acct: TA024.00	03567 HENRY W. WING	12/20/2019		22.98	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	12/20/2019		21.67	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	12/20/2019		26.34	
<b>Subtotal for group</b>				<b>2,419.45</b>	<b>2,419.45</b>	
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001880]				151.10		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	12/20/2019		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	12/20/2019		95.20	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.03	02684 STEVEN A. POORE	12/20/2019		38.10	
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	12/20/2019		6.70	
<b>Subtotal for group</b>				<b>151.10</b>	<b>151.10</b>	
Check total for 003610-C.S.E.A., INC.					2,570.55	C 014434 12/20/2019
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001875]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	12/20/2019		5.26	
<b>Subtotal for group</b>				<b>21.05</b>	<b>21.05</b>	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014435 12/20/2019
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001892]				1,564.70		
Credit: DECEMBER ADJ PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001892]				-143.53		
	G/L Acct: TA017.05	02851 WILLIAM A. ADAMS	12/20/2019		11.06	
	G/L Acct: TA017.05	01972 LISA M. ALLEN-BJORK	12/20/2019		29.78	
	G/L Acct: TA017.05	04412 LAWRENCE AVERILL	12/20/2019		29.78	
	G/L Acct: TA017.05	01762 JEFFERY J. BAILEY	12/20/2019		29.78	
	G/L Acct: TA017.05	03262 SANDRA J. BAILEY	12/20/2019		11.06	
	G/L Acct: TA017.05	04311 JAMIE L. BARKLEY	12/20/2019		29.78	
	G/L Acct: TA017.05	03993 PATRICIA A. BARNEY	12/20/2019		11.06	
	G/L Acct: TA017.05	03910 PAUL E. BEZIO	12/20/2019		11.06	
	G/L Acct: TA017.05	04145 LISA A. BOGART	12/20/2019		11.06	
	G/L Acct: TA017.05	03979 SUSAN J. BOUCHEY	12/20/2019		29.78	
	G/L Acct: TA017.05	02877 KIMBERLY A. BREEN	12/20/2019		11.06	
	G/L Acct: TA017.05	03127 JULIE A. BROWN	12/20/2019		29.78	
	G/L Acct: TA017.05	03386 MELANIE M. COLE	12/20/2019		29.78	
	G/L Acct: TA017.05	04490 SCOTT D. COLE	12/20/2019		29.78	
	G/L Acct: TA017.05	04115 TERRI L. DEMERS	12/20/2019		29.78	
	G/L Acct: TA017.05	02544 LAWREE A. DOE	12/20/2019		29.78	
	G/L Acct: TA017.05	02698 MARY JO DOE	12/20/2019		29.78	
	G/L Acct: TA017.05	03786 DOUGLAS L. FARLEY	12/20/2019		29.78	
	G/L Acct: TA017.05	02348 ALANE L. FARRELL	12/20/2019		29.78	

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	G/L Acct: TA017.05	04543 LEAH E. FISHER	12/20/2019		11.06	
	G/L Acct: TA017.05	03375 MELISSA A. FULLER	12/20/2019		29.78	
	G/L Acct: TA017.05	03110 KATIE A. GEARY	12/20/2019		29.78	
	G/L Acct: TA017.05	04571 JILLIAN GILMOUR	12/20/2019		29.78	
	G/L Acct: TA017.05	04250 JOSHUA M. GORDON	12/20/2019		11.06	
	G/L Acct: TA017.05	02768 LUCAS J. HAMILTON	12/20/2019		29.78	
	G/L Acct: TA017.05	04510 HEATHER J. HAYNES	12/20/2019		29.78	
	G/L Acct: TA017.05	03464 HAYLEY N. HENRY	12/20/2019		11.06	
	G/L Acct: TA017.05	02795 RICHARD W. HOOPER	12/20/2019		29.78	
	G/L Acct: TA017.05	02929 DESIREE R. HOUSE	12/20/2019		29.78	
	G/L Acct: TA017.05	02092 MARK E. HOUSE	12/20/2019		11.06	
	G/L Acct: TA017.05	02861 KEVIN K. KENDALL	12/20/2019		29.78	
	G/L Acct: TA017.05	02809 DEBORAH A. KNAPP	12/20/2019		29.78	
	G/L Acct: TA017.05	04285 JOSEPH M. LEDUC	12/20/2019		11.06	
	G/L Acct: TA017.05	04109 DANNA R. MAHONEY	12/20/2019		11.06	
	G/L Acct: TA017.05	01867 BARBIE-JO S. MALLOTT	12/20/2019		29.78	
	G/L Acct: TA017.05	04594 JESSE D. MARTIN	12/20/2019		29.78	
	G/L Acct: TA017.05	02347 DOUGLAS J. MCCARTHY	12/20/2019		29.78	
	G/L Acct: TA017.05	04248 TAMMY M. MCKEE	12/20/2019		29.78	
	G/L Acct: TA017.05	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		29.78	
	G/L Acct: TA017.05	03988 JULIE A. MERRIFIELD	12/20/2019		11.06	
	G/L Acct: TA017.05	02723 HELEN E. MIDDLEMISS	12/20/2019		29.78	
	G/L Acct: TA017.05	02878 SHARRI L. MILLER	12/20/2019		11.06	
	G/L Acct: TA017.05	03906 BRIAN R. MITCHELL	12/20/2019		29.78	
	G/L Acct: TA017.05	04379 BRANDON W. MULLIN	12/20/2019		11.06	
	G/L Acct: TA017.05	04053 GENE A. MURRAY	12/20/2019		29.78	
	G/L Acct: TA017.05	04349 NICOLE P. MYERS	12/20/2019		29.78	
	G/L Acct: TA017.05	02930 CINDY L. O'GRADY	12/20/2019		29.78	
	G/L Acct: TA017.05	03167 ROBERT E. PAIGE	12/20/2019		29.78	
	G/L Acct: TA017.05	04241 KEVIN M. PEARSON	12/20/2019		11.06	
	G/L Acct: TA017.05	02770 STACEY L. POWERS	12/20/2019		29.78	
	G/L Acct: TA017.05	04340 PAUL PRATT	12/20/2019		29.78	
	G/L Acct: TA017.05	02939 DAVID G. PRICE	12/20/2019		11.06	
	G/L Acct: TA017.05	02505 KIMBERLY A. RICHARDS	12/20/2019		29.78	
	G/L Acct: TA017.05	04110 DONNA L. SACHS	12/20/2019		29.78	
	G/L Acct: TA017.05	03869 SHELLEY M. SHARPE	12/20/2019		29.78	
	G/L Acct: TA017.05	03078 DAWN M. SIMMONS	12/20/2019		11.06	
	G/L Acct: TA017.05	02286 ROBIN L. SOVIE	12/20/2019		11.06	

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	G/L Acct: TA017.05	04085 JORDAN M. SPEARS	12/20/2019		29.78	
	G/L Acct: TA017.05	03018 JENNIFER L. STEVENSON	12/20/2019		29.78	
	G/L Acct: TA017.05	02975 AMY E. SWEENEY	12/20/2019		29.78	
	G/L Acct: TA017.05	04272 CODY M. TRACY	12/20/2019		11.06	
	G/L Acct: TA017.05	03673 CYNTHIA L. TUTTLE	12/20/2019		29.78	
	G/L Acct: TA017.05	03488 SUSAN J. WHITNEY	12/20/2019		29.78	
	G/L Acct: TA017.05	03757 DAVID A. WILLIAMS	12/20/2019		11.06	
	G/L Acct: TA017.05	03057 EMILY A. WILSON	12/20/2019		29.78	
	G/L Acct: TA017.05	03567 HENRY W. WING	12/20/2019		11.06	
	G/L Acct: TA017.05	03919 LISA G. YOUNG	12/20/2019		11.06	
	G/L Acct: TA017.05	CSEA Deferred Vision	12/20/2019		-143.53	
<b>Subtotal for group</b>				<b>1,421.17</b>	<b>1,421.17</b>	
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001894]				1,027.92		
Invoice: DECEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001894]				165.23		
	G/L Acct: TA017.06	01972 LISA M. ALLEN-BJORK	12/20/2019		104.90	
	G/L Acct: TA017.06	03262 SANDRA J. BAILEY	12/20/2019		52.44	
	G/L Acct: TA017.06	04145 LISA A. BOGART	12/20/2019		104.90	
	G/L Acct: TA017.06	04490 SCOTT D. COLE	12/20/2019		104.90	
	G/L Acct: TA017.06	02698 MARY JO DOE	12/20/2019		52.44	
	G/L Acct: TA017.06	03786 DOUGLAS L. FARLEY	12/20/2019		167.82	
	G/L Acct: TA017.06	04594 JESSE D. MARTIN	12/20/2019		167.82	
	G/L Acct: TA017.06	03324 BRENDA L. MERRITT	12/20/2019		52.44	
	G/L Acct: TA017.06	02975 AMY E. SWEENEY	12/20/2019		167.82	
	G/L Acct: TA017.06	03567 HENRY W. WING	12/20/2019		52.44	
	G/L Acct: TA017.06	CSEA Dental	12/20/2019		165.23	
<b>Subtotal for group</b>				<b>1,193.15</b>	<b>1,193.15</b>	
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					<b>2,614.32</b>	<b>C 014436 12/20/2019</b>
<b>ED-MED CREDIT UNION</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001878]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	12/20/2019		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	12/20/2019		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	12/20/2019		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	12/20/2019		38.00	

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	G/L Acct: TA024.01	02414 RENEE E. BARR	12/20/2019		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	12/20/2019		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	12/20/2019		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	12/20/2019		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	12/20/2019		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	12/20/2019		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	12/20/2019		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	12/20/2019		38.00	
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	12/20/2019		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	12/20/2019		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	12/20/2019		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNO	12/20/2019		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	12/20/2019		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	12/20/2019		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	12/20/2019		38.00	
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	12/20/2019		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	12/20/2019		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	12/20/2019		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	12/20/2019		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	12/20/2019		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	12/20/2019		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	12/20/2019		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	12/20/2019		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	12/20/2019		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	12/20/2019		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	12/20/2019		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	12/20/2019		38.00	
	G/L Acct: TA024.01	03353 AMY M. GARNO	12/20/2019		38.00	
	G/L Acct: TA024.01	00126 JUDY L. GREEN	12/20/2019		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	12/20/2019		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	12/20/2019		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	12/20/2019		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	12/20/2019		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	12/20/2019		38.00	

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	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	12/20/2019		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	12/20/2019		38.00	
	G/L Acct: TA024.01	02477 AMBER G. HENRY	12/20/2019		38.00	
	G/L Acct: TA024.01	03253 MARK D. HENRY	12/20/2019		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	12/20/2019		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	12/20/2019		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	12/20/2019		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	12/20/2019		38.00	
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	12/20/2019		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALUT	12/20/2019		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALUT	12/20/2019		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	12/20/2019		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	12/20/2019		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	12/20/2019		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	12/20/2019		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	12/20/2019		38.00	
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	12/20/2019		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	12/20/2019		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	12/20/2019		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	12/20/2019		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	12/20/2019		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	12/20/2019		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	12/20/2019		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	12/20/2019		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	12/20/2019		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	12/20/2019		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	12/20/2019		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	12/20/2019		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	12/20/2019		38.00	
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	12/20/2019		38.00	
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	12/20/2019		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	12/20/2019		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	12/20/2019		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	12/20/2019		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	12/20/2019		38.00	

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	G/L Acct: TA024.01	04442 JENNIFER MILLS	12/20/2019		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	12/20/2019		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	12/20/2019		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	12/20/2019		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	12/20/2019		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	12/20/2019		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	12/20/2019		38.00	
	G/L Acct: TA024.01	03013 LORI B. MURPHY	12/20/2019		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	12/20/2019		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	12/20/2019		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	12/20/2019		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	12/20/2019		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	12/20/2019		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	12/20/2019		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	12/20/2019		38.00	
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	12/20/2019		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	12/20/2019		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	12/20/2019		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	12/20/2019		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	12/20/2019		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	12/20/2019		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	12/20/2019		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	12/20/2019		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	12/20/2019		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	12/20/2019		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	12/20/2019		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	12/20/2019		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	12/20/2019		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	12/20/2019		38.00	
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	12/20/2019		38.00	
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	12/20/2019		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	12/20/2019		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	12/20/2019		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	12/20/2019		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	12/20/2019		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	12/20/2019		38.00	

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Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	02528 LISA H. SMITH	12/20/2019		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	12/20/2019		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	12/20/2019		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	12/20/2019		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	12/20/2019		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	12/20/2019		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	12/20/2019		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	12/20/2019		38.00	
	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	12/20/2019		38.00	
	G/L Acct: TA024.01	04566 KERRI TENEYCK	12/20/2019		38.00	
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	12/20/2019		38.00	
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	12/20/2019		38.00	
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	12/20/2019		38.00	
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	12/20/2019		38.00	
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	12/20/2019		38.00	
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	12/20/2019		38.00	
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	12/20/2019		38.00	
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	12/20/2019		42.00	
	G/L Acct: TA024.01	04441 MARCI L. WOODS	12/20/2019		38.00	
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	12/20/2019		38.00	
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	12/20/2019		38.00	
<b>Subtotal for group</b>				<b>5,333.00</b>	<b>5,333.00</b>	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,333.00</b>	<b>C 014437 12/20/2019</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001873]				89.80		
	G/L Acct: TA023.00	03127 JULIE A. BROWN	12/20/2019		89.80	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>89.80</b>	<b>C 014438 12/20/2019</b>
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001902]				7,289.00		
	G/L Acct: TA027.01	03294 RUTH-ANNE M. BARKLEY	12/20/2019		215.00	
	G/L Acct: TA027.01	02877 KIMBERLY A. BREEN	12/20/2019		181.00	
	G/L Acct: TA027.01	03980 BROOKS R. BRENNNO	12/20/2019		123.00	

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Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA027.01	03672 JOHN J. DINNEEN	12/20/2019		417.00	
	G/L Acct: TA027.01	03669 JUSTIN D. FISHEL	12/20/2019		179.00	
	G/L Acct: TA027.01	02229 JONATHAN M. FREDERICK	12/20/2019		375.00	
	G/L Acct: TA027.01	02786 LATICIA M. HAMILTON	12/20/2019		132.00	
	G/L Acct: TA027.01	03464 HAYLEY N. HENRY	12/20/2019		71.00	
	G/L Acct: TA027.01	02861 KEVIN K. KENDALL	12/20/2019		525.00	
	G/L Acct: TA027.01	02691 CATHERINE H. KING	12/20/2019		75.00	
	G/L Acct: TA027.01	03115 ELIZABETH A. LADOUCEUR	12/20/2019		200.00	
	G/L Acct: TA027.01	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		501.00	
	G/L Acct: TA027.01	03240 DANIELLE D. MCCALLUS	12/20/2019		286.00	
	G/L Acct: TA027.01	03988 JULIE A. MERRIFIELD	12/20/2019		77.00	
	G/L Acct: TA027.01	02878 SHARRI L. MILLER	12/20/2019		155.00	
	G/L Acct: TA027.01	02875 KAREN J. MORLEY	12/20/2019		241.00	
	G/L Acct: TA027.01	02925 MATTHEW T. MORLEY	12/20/2019		229.00	
	G/L Acct: TA027.01	03789 GWEN L. O'SHEA	12/20/2019		147.00	
	G/L Acct: TA027.01	04365 MARY H. OUDERKIRK	12/20/2019		313.00	
	G/L Acct: TA027.01	02770 STACEY L. POWERS	12/20/2019		162.00	
	G/L Acct: TA027.01	02993 SUSAN V. SELLERS	12/20/2019		304.00	
	G/L Acct: TA027.01	02923 MATTHEW A. SHAVER	12/20/2019		444.00	
	G/L Acct: TA027.01	03435 HILLARY L. SKELLY	12/20/2019		285.00	
	G/L Acct: TA027.01	02924 JULIE A. SPOONER	12/20/2019		373.00	
	G/L Acct: TA027.01	02975 AMY E. SWEENEY	12/20/2019		166.00	
	G/L Acct: TA027.01	03359 LYNNETTE J. VANTASSEL	12/20/2019		206.00	
	G/L Acct: TA027.01	03050 SHANDRICA M. WILKINSON	12/20/2019		128.00	
	G/L Acct: TA027.01	02217 ANTHONY R. WILLIAMS	12/20/2019		121.00	
	G/L Acct: TA027.01	02870 BETHANY P. WILLIAMS	12/20/2019		345.00	
	G/L Acct: TA027.01	04441 MARCI L. WOODS	12/20/2019		313.00	
<b>Subtotal for group</b>				<b>7,289.00</b>	<b>7,289.00</b>	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					<b>7,289.00</b>	<b>C 014439 12/20/2019</b>
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001877]				<b>695.89</b>		
	G/L Acct: TA020.07	03241 HALEY S. BAKER	12/20/2019		12.96	
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	12/20/2019		4.01	
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		43.46	
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		46.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	12/20/2019		27.40	
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	12/20/2019		118.10	
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		9.13	
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	12/20/2019		28.51	
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	12/20/2019		51.24	
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		61.17	
	G/L Acct: TA020.07	02685 MARYJANE RISHE	12/20/2019		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	12/20/2019		21.59	
	G/L Acct: TA020.07	02528 LISA H. SMITH	12/20/2019		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	12/20/2019		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	12/20/2019		35.20	
<b>Subtotal for group</b>				<b>695.89</b>	<b>695.89</b>	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>695.89</b>	<b>C 014440</b> 12/20/2019

**NYSUT MEMBER BENEFITS**

Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001893]

1,390.50

Credit: DECEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001893]

-197.12

G/L Acct: TA017.07	04148 KRISTIN A. ASHLEY	12/20/2019	12.36
G/L Acct: TA017.07	03294 RUTH-ANNE M. BARKLEY	12/20/2019	32.96
G/L Acct: TA017.07	02414 RENEE E. BARR	12/20/2019	32.96
G/L Acct: TA017.07	02529 SUZANNE M. BEACH	12/20/2019	32.96
G/L Acct: TA017.07	03188 LISA M. BELDOCK	12/20/2019	32.96
G/L Acct: TA017.07	02715 PAMELA J. BICE	12/20/2019	12.36
G/L Acct: TA017.07	01139 PHILIP A. BICKELHAUPT	12/20/2019	6.18
G/L Acct: TA017.07	02289 SUEELLEN L. BOUCHARD	12/20/2019	32.96
G/L Acct: TA017.07	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019	12.36
G/L Acct: TA017.07	04499 STEPHANIE L. CARKNER	12/20/2019	12.36
G/L Acct: TA017.07	02515 ANGELA M. DAVIS	12/20/2019	12.36
G/L Acct: TA017.07	03364 JAMES J. DONNELLY	12/20/2019	32.96
G/L Acct: TA017.07	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019	12.36
G/L Acct: TA017.07	03670 ANGELA M. DWYER	12/20/2019	32.96
G/L Acct: TA017.07	02269 SARA L. FARLEY	12/20/2019	32.96
G/L Acct: TA017.07	03010 MORGAN A. FEE	12/20/2019	12.36
G/L Acct: TA017.07	04575 ABIGAIL V. FINLEY	12/20/2019	12.36
G/L Acct: TA017.07	03669 JUSTIN D. FISHEL	12/20/2019	32.96
G/L Acct: TA017.07	02260 AMY L. FREDERICK	12/20/2019	32.96

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Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	00126 JUDY L. GREEN	12/20/2019		32.96	
	G/L Acct: TA017.07	01897 CHRISTINE R. HAMMOND	12/20/2019		12.36	
	G/L Acct: TA017.07	04439 SARAH A. HILL	12/20/2019		12.36	
	G/L Acct: TA017.07	01987 JULIE HYNES	12/20/2019		12.36	
	G/L Acct: TA017.07	02357 DIANNE M. JENEALT	12/20/2019		12.36	
	G/L Acct: TA017.07	01986 KIMBERLY A. LALONE	12/20/2019		32.96	
	G/L Acct: TA017.07	03380 KAREN M. LOCKWOOD	12/20/2019		12.36	
	G/L Acct: TA017.07	03048 KIMBERLY A. MARSHALL	12/20/2019		32.96	
	G/L Acct: TA017.07	04509 APRIL MASHAW	12/20/2019		12.36	
	G/L Acct: TA017.07	03187 KAREN L. MATHEWS	12/20/2019		12.36	
	G/L Acct: TA017.07	03240 DANIELLE D. MCCALLUS	12/20/2019		32.96	
	G/L Acct: TA017.07	03246 PATRICIA A. MCCORMICK	12/20/2019		32.96	
	G/L Acct: TA017.07	04224 HEATHER A. MCDONALD	12/20/2019		12.36	
	G/L Acct: TA017.07	03671 SUZANNE L. MCLEAN	12/20/2019		12.36	
	G/L Acct: TA017.07	02980 CYNTHIA L. MILLER	12/20/2019		32.96	
	G/L Acct: TA017.07	02549 CHRISTINA D. MONTPETIT	12/20/2019		32.96	
	G/L Acct: TA017.07	02875 KAREN J. MORLEY	12/20/2019		32.96	
	G/L Acct: TA017.07	04365 MARY H. OUDERKIRK	12/20/2019		32.96	
	G/L Acct: TA017.07	02331 JESSICA L. PAQUETTE	12/20/2019		12.36	
	G/L Acct: TA017.07	02342 ALYSSA S. PAYNE	12/20/2019		12.36	
	G/L Acct: TA017.07	02298 THOMAS M. PINKERTON	12/20/2019		32.96	
	G/L Acct: TA017.07	01997 JENNIFER J. PUTMAN	12/20/2019		32.96	
	G/L Acct: TA017.07	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		32.96	
	G/L Acct: TA017.07	02685 MARYJANE RISHE	12/20/2019		32.96	
	G/L Acct: TA017.07	02413 KEVIN C. ROSS	12/20/2019		32.96	
	G/L Acct: TA017.07	02773 LISA M. SARGENT	12/20/2019		32.96	
	G/L Acct: TA017.07	02123 CHERYL E. SEYMOUR	12/20/2019		12.36	
	G/L Acct: TA017.07	03314 AMANDA A. SHARLOW	12/20/2019		12.36	
	G/L Acct: TA017.07	02719 EUSTACIA K. SHEPPARD	12/20/2019		32.96	
	G/L Acct: TA017.07	03435 HILLARY L. SKELLY	12/20/2019		32.96	
	G/L Acct: TA017.07	03254 KATHLEEN M. SMITHERS	12/20/2019		32.96	
	G/L Acct: TA017.07	02528 LISA H. SMITH	12/20/2019		32.96	
	G/L Acct: TA017.07	02924 JULIE A. SPOONER	12/20/2019		12.36	
	G/L Acct: TA017.07	03517 MELISSA L. STARKS	12/20/2019		12.36	
	G/L Acct: TA017.07	01966 KATHLEEN H. SWAN	12/20/2019		32.96	
	G/L Acct: TA017.07	02063 RENEE' L. TEBO	12/20/2019		32.96	
	G/L Acct: TA017.07	02788 MATTHEW A. TESSMER	12/20/2019		32.96	
	G/L Acct: TA017.07	02305 ANGELA M. WESTON	12/20/2019		32.96	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	02865 CARRIE A. WRIGHT	12/20/2019		12.36	
	G/L Acct: TA017.07	OEA Vision	12/20/2019		-197.12	
<b>Subtotal for group</b>				<b>1,193.38</b>	<b>1,193.38</b>	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>					<b>1,193.38</b>	<b>C 014441 12/20/2019</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001869]				92.50		
	G/L Acct: TA017.00	04626 AMY L. DISALVO	12/20/2019		75.00	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	12/20/2019		17.50	
<b>Subtotal for group</b>				<b>92.50</b>	<b>92.50</b>	
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>92.50</b>	<b>C 014442 12/20/2019</b>
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001896]				18.02		
Invoice: DECEMBER ADJ PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001896]				0.03		
	G/L Acct: TA020.06	01986 KIMBERLY A. LALONE	12/20/2019		18.02	
	G/L Acct: TA020.06	Prudential Insurance	12/20/2019		0.03	
<b>Subtotal for group</b>				<b>18.05</b>	<b>18.05</b>	
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					<b>18.05</b>	<b>C 014443 12/20/2019</b>
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001879]				257.94		
	G/L Acct: TA024.02	02250 ANTHONY E. BJORK	12/20/2019		59.91	
	G/L Acct: TA024.02	02289 SUEELLEN L. BOUCHARD	12/20/2019		49.20	
	G/L Acct: TA024.02	02864 CHRISTINA B. FRANK	12/20/2019		49.20	
	G/L Acct: TA024.02	02939 DAVID G. PRICE	12/20/2019		50.43	
	G/L Acct: TA024.02	02505 KIMBERLY A. RICHARDS	12/20/2019		49.20	
<b>Subtotal for group</b>				<b>257.94</b>	<b>257.94</b>	
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>257.94</b>	<b>C 014444 12/20/2019</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001874]				633.81		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	12/20/2019		42.90	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	12/20/2019		101.48	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	12/20/2019		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	12/20/2019		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	12/20/2019		179.29	
	G/L Acct: TA023.00	04618 ANDREW D. RISHE 19001993	12/20/2019		62.15	
Subtotal for group				633.81	633.81	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					633.81	C 014445 12/20/2019
<b>U.S. DEPARTMENT OF EDUCATION</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001872]				109.71		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS	12/20/2019		109.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION					109.71	C 014446 12/20/2019
<b>U.S. DEPARTMENT OF EDUCATION AWG</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001871]				371.47		
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	12/20/2019		215.72	
	G/L Acct: TA023.00	02930 CINDY L. O'GRADY 1030767177	12/20/2019		155.75	
Subtotal for group				371.47	371.47	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					371.47	C 014447 12/20/2019
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001891]				150.00		
	G/L Acct: TA029.00	03449 BENJAMIN S. MATHEWS	12/20/2019		150.00	
Check total for 041493-THE OMNI GROUP					150.00	E 2018ASP 12/20/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001870]				1,798.07		

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Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	12/20/2019		118.00	
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	12/20/2019		172.00	
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	12/20/2019		23.07	
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	12/20/2019		500.00	
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	12/20/2019		485.00	
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	12/20/2019		500.00	
Subtotal for group				1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2018CHILD 12/20/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001882]				7,965.88		
	G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	12/20/2019		29.54	
	G/L Acct: TA017.10	03188 LISA M. BELDOCK	12/20/2019		100.00	
	G/L Acct: TA017.10	02715 PAMELA J. BICE	12/20/2019		60.00	
	G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	12/20/2019		177.07	
	G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	12/20/2019		50.00	
	G/L Acct: TA017.10	02544 LAWREE A. DOE	12/20/2019		30.44	
	G/L Acct: TA017.10	04638 PENELOPE R. FALCON	12/20/2019		25.00	
	G/L Acct: TA017.10	02348 ALANE L. FARRELL	12/20/2019		945.00	
	G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	12/20/2019		925.00	
	G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	12/20/2019		56.88	
	G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	12/20/2019		300.00	
	G/L Acct: TA017.10	03250 FIONA L. HOPKINS	12/20/2019		23.27	
	G/L Acct: TA017.10	03743 TERESA M. KEARNS	12/20/2019		100.00	
	G/L Acct: TA017.10	02958 TARA L. KROEGER	12/20/2019		110.74	
	G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	12/20/2019		50.00	
	G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	12/20/2019		50.00	
	G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	12/20/2019		29.54	
	G/L Acct: TA017.10	04373 MARY E. MARCINKO	12/20/2019		30.00	
	G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	12/20/2019		100.00	
	G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	12/20/2019		750.00	
	G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	12/20/2019		50.00	
	G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	12/20/2019		200.00	
	G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	12/20/2019		21.79	
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	12/20/2019		29.54	
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	12/20/2019		127.49	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	12/20/2019		500.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	12/20/2019		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	12/20/2019		75.00	
	G/L Acct: TA017.10	04293 JESSICA L. O'GRADY	12/20/2019		10.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	12/20/2019		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	12/20/2019		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	12/20/2019		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	12/20/2019		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	12/20/2019		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	12/20/2019		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	12/20/2019		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	12/20/2019		100.00	
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	12/20/2019		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	12/20/2019		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	12/20/2019		350.00	
	G/L Acct: TA017.10	04566 KERRI TENEYCK	12/20/2019		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	12/20/2019		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	12/20/2019		19.37	
Subtotal for group				7,965.88	7,965.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,965.88	E 2018DECOMP 12/20/2019
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001883]				2,120.77		
	G/L Acct: TA029.00	04499 STEPHANIE L. CARKNER	12/20/2019		245.00	
	G/L Acct: TA029.00	03004 BRIDGETTE M. HAVENS	12/20/2019		50.00	
	G/L Acct: TA029.00	02477 AMBER G. HENRY	12/20/2019		300.00	
	G/L Acct: TA029.00	03253 MARK D. HENRY	12/20/2019		225.00	
	G/L Acct: TA029.00	02861 KEVIN K. KENDALL	12/20/2019		730.77	
	G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	12/20/2019		25.00	
	G/L Acct: TA029.00	04509 APRIL MASHAW	12/20/2019		100.00	
	G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	12/20/2019		200.00	
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	12/20/2019		75.00	
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	12/20/2019		170.00	
Subtotal for group				2,120.77	2,120.77	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					2,120.77	E 2018EQUIT 12/20/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001897]				532.47		
	G/L Acct: TA018.00	04049 SHAWNA L. BRENN0 50244441	12/20/2019		79.30	
	G/L Acct: TA018.00	04098 DAKOTA S. GASSERT 50481225	12/20/2019		14.44	
	G/L Acct: TA018.00	03110 KATIE A. GEARY 50480433	12/20/2019		96.26	
	G/L Acct: TA018.00	02809 DEBORAH A. KNAPP 50076520	12/20/2019		68.82	
	G/L Acct: TA018.00	04100 LAURA J. KOTZ 50481217	12/20/2019		15.56	
	G/L Acct: TA018.00	04032 VALERIE J. LALONDE 50023886	12/20/2019		5.44	
	G/L Acct: TA018.00	03988 JULIE A. MERRIFIELD 50145143	12/20/2019		7.42	
	G/L Acct: TA018.00	04120 GRACE E. MONTANA 50558444	12/20/2019		104.01	
	G/L Acct: TA018.00	04053 GENE A. MURRAY 50271998	12/20/2019		73.76	
	G/L Acct: TA018.00	04085 JORDAN M. SPEARS 50360197	12/20/2019		67.46	
Subtotal for group				532.47	532.47	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					532.47	E 2018ERS5 12/20/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001898]				1,624.68		
Credit: DECEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001898]				-0.02		
	G/L Acct: TA018.00	02790 BARBARA A. AUSTIN 60907292	12/20/2019		58.20	
	G/L Acct: TA018.00	04412 LAWRENCE AVERILL 61342705	12/20/2019		84.14	
	G/L Acct: TA018.00	04490 SCOTT D. COLE 62220934	12/20/2019		69.23	
	G/L Acct: TA018.00	04115 TERRI L. DEMERS 61426334	12/20/2019		70.40	
	G/L Acct: TA018.00	04543 LEAH E. FISHER 62231196	12/20/2019		66.14	
	G/L Acct: TA018.00	04364 RAYMOND GEMMILL 61169835	12/20/2019		70.96	
	G/L Acct: TA018.00	04250 JOSHUA M. GORDON 60980075	12/20/2019		67.16	
	G/L Acct: TA018.00	04510 HEATHER J. HAYNES 61976015	12/20/2019		66.14	
	G/L Acct: TA018.00	04573 MATTHEW A. HOOPER 62636238	12/20/2019		62.50	
	G/L Acct: TA018.00	04542 TERRAH JANDREAU 62221171	12/20/2019		27.60	
	G/L Acct: TA018.00	04589 ROSE N. JENEALTY 62647326	12/20/2019		0.50	
	G/L Acct: TA018.00	04637 LEEANN L. KELLEY 72014731	12/20/2019		20.15	
	G/L Acct: TA018.00	03624 ANGELA M. KING 60359338	12/20/2019		64.40	
	G/L Acct: TA018.00	02958 TARA L. KROEGER 60123619	12/20/2019		155.04	
	G/L Acct: TA018.00	04574 GARY J. LADOUCEUR 62704119	12/20/2019		34.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA018.00	04285 JOSEPH M. LEDUC 60655065	12/20/2019		86.29	
	G/L Acct: TA018.00	04568 MAKAYLA M. LOVELY 62554399	12/20/2019		1.50	
	G/L Acct: TA018.00	04614 SHAWN W. LOVELY 62813431	12/20/2019		53.25	
	G/L Acct: TA018.00	04517 RAYMOND R. LOVE 62058938	12/20/2019		111.79	
	G/L Acct: TA018.00	04594 JESSE D. MARTIN 62650213	12/20/2019		74.89	
	G/L Acct: TA018.00	04182 LISA A. MURRAY 60184264	12/20/2019		60.40	
	G/L Acct: TA018.00	04340 PAUL PRATT 61324034	12/20/2019		77.05	
	G/L Acct: TA018.00	04618 ANDREW D. RISHE 62914544	12/20/2019		42.38	
	G/L Acct: TA018.00	04505 SYDNEY SARGENT 72031594	12/20/2019		97.30	
	G/L Acct: TA018.00	04272 CODY M. TRACY 60608957	12/20/2019		63.37	
	G/L Acct: TA018.00	04480 RANDAL P. WARRINER 61233086	12/20/2019		14.39	
	G/L Acct: TA018.00	04561 ZACHARY WORDEN 62370960	12/20/2019		24.76	
	G/L Acct: TA018.00	State Retirement	12/20/2019		-0.02	
<b>Subtotal for group</b>				<b>1,624.66</b>	<b>1,624.66</b>	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>1,624.66</b>	<b>E 2018ERS6 12/20/2019</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001899]				118.14		
	G/L Acct: TA018.01	02930 CINDY L. O'GRADY	12/20/2019		118.14	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>118.14</b>	<b>E 2018ERSAR4 12/20/2019</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001900]				93.32		
	G/L Acct: TA018.01	02347 DOUGLAS J. MCCARTHY	12/20/2019		93.32	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>93.32</b>	<b>E 2018ERSARR 12/20/2019</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2019 MONTH END CHECKS DECEMBER 2019[AP ID# 001901]				2,199.00		
Credit: DECEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 12/[AP ID# 001901]				-116.00		
	G/L Acct: TA018.02	04148 KRISTIN A. ASHLEY	12/20/2019		122.00	
	G/L Acct: TA018.02	02000 WAYNE L. BISHOP	12/20/2019		116.00	
	G/L Acct: TA018.02	03110 KATIE A. GEARY	12/20/2019		80.00	

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	G/L Acct: TA018.02	02768 LUCAS J. HAMILTON	12/20/2019		248.00	
	G/L Acct: TA018.02	04636 MERTON W. HANCE JR	12/20/2019		58.00	
	G/L Acct: TA018.02	02092 MARK E. HOUSE	12/20/2019		320.00	
	G/L Acct: TA018.02	04032 VALERIE J. LALONDE	12/20/2019		85.00	
	G/L Acct: TA018.02	04285 JOSEPH M. LEDUC	12/20/2019		68.00	
	G/L Acct: TA018.02	03908 KIMBERLY L. MARTIN	12/20/2019		94.00	
	G/L Acct: TA018.02	02347 DOUGLAS J. MCCARTHY	12/20/2019		304.00	
	G/L Acct: TA018.02	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		182.00	
	G/L Acct: TA018.02	03906 BRIAN R. MITCHELL	12/20/2019		214.00	
	G/L Acct: TA018.02	03167 ROBERT E. PAIGE	12/20/2019		172.00	
	G/L Acct: TA018.02	02724 CHERYL L. PASTIZZO	12/20/2019		52.00	
	G/L Acct: TA018.02	04362 KARA J. WRIGHT	12/20/2019		84.00	
	G/L Acct: TA018.02	State Retirement Loans	12/20/2019		-116.00	
<b>Subtotal for group</b>				<b>2,083.00</b>	<b>2,083.00</b>	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>2,083.00</b>	<b>E 2018ERSLON 12/20/2019</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001865]				57,800.72		
	G/L Acct: TA022.00	02851 WILLIAM A. ADAMS	12/20/2019		135.93	
	G/L Acct: TA022.00	04648 MATTHEW M. AHRENS	12/20/2019		8.08	
	G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	12/20/2019		59.58	
	G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	12/20/2019		134.81	
	G/L Acct: TA022.00	04296 RACHEL M. ATKINS	12/20/2019		159.65	
	G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	12/20/2019		83.72	
	G/L Acct: TA022.00	04412 LAWRENCE AVERILL	12/20/2019		62.85	
	G/L Acct: TA022.00	03074 SUSAN E. BADLAM	12/20/2019		124.12	
	G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	12/20/2019		255.72	
	G/L Acct: TA022.00	03262 SANDRA J. BAILEY	12/20/2019		118.13	
	G/L Acct: TA022.00	04268 ALICE A. BAKER	12/20/2019		12.13	
	G/L Acct: TA022.00	04593 BARBARA J. BAKER	12/20/2019		9.11	
	G/L Acct: TA022.00	03241 HALEY S. BAKER	12/20/2019		243.64	
	G/L Acct: TA022.00	02547 AMY J. BALL	12/20/2019		513.90	
	G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	12/20/2019		40.70	
	G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	12/20/2019		195.71	
	G/L Acct: TA022.00	03993 PATRICIA A. BARNEY	12/20/2019		99.82	
	G/L Acct: TA022.00	02414 RENEE E. BARR	12/20/2019		189.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	12/20/2019		140.25	
	G/L Acct: TA022.00	02529 SUZANNE M. BEACH	12/20/2019		514.01	
	G/L Acct: TA022.00	03927 KATHERINE R. BEAUCHAMP	12/20/2019		1.18	
	G/L Acct: TA022.00	03188 LISA M. BELDOCK	12/20/2019		85.23	
	G/L Acct: TA022.00	04572 ALICE E. BELLINGER	12/20/2019		68.02	
	G/L Acct: TA022.00	02791 ARLENE F. BERRY	12/20/2019		7.15	
	G/L Acct: TA022.00	03910 PAUL E. BEZIO	12/20/2019		134.35	
	G/L Acct: TA022.00	04611 COLLEEN M. BICE	12/20/2019		1.62	
	G/L Acct: TA022.00	02715 PAMELA J. BICE	12/20/2019		407.46	
	G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	12/20/2019		511.74	
	G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	12/20/2019		159.74	
	G/L Acct: TA022.00	02508 DAWN M. BINION	12/20/2019		499.88	
	G/L Acct: TA022.00	02000 WAYNE L. BISHOP	12/20/2019		26.46	
	G/L Acct: TA022.00	02250 ANTHONY E. BJORK	12/20/2019		304.52	
	G/L Acct: TA022.00	04607 MEGAN L. BJORK	12/20/2019		4.30	
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	12/20/2019		10.15	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	12/20/2019		113.67	
	G/L Acct: TA022.00	04145 LISA A. BOGART	12/20/2019		36.54	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	12/20/2019		82.76	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	12/20/2019		149.43	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	12/20/2019		296.54	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	12/20/2019		61.10	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	12/20/2019		92.41	
	G/L Acct: TA022.00	03807 AMY S. BRENNO	12/20/2019		9.22	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	12/20/2019		225.51	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	12/20/2019		122.84	
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	12/20/2019		89.99	
	G/L Acct: TA022.00	00773 JOHN W. BRIGGS	12/20/2019		179.82	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	12/20/2019		89.94	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		374.62	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	12/20/2019		201.51	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	12/20/2019		166.02	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	12/20/2019		257.75	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	12/20/2019		36.09	
	G/L Acct: TA022.00	04059 PEGGY A. COHEN	12/20/2019		23.83	
	G/L Acct: TA022.00	03251 JON E. COLE	12/20/2019		192.99	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	12/20/2019		142.06	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	12/20/2019		74.72	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	12/20/2019		339.54	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	12/20/2019		45.78	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	12/20/2019		246.45	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	12/20/2019		501.14	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	12/20/2019		47.76	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	12/20/2019		79.96	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	12/20/2019		81.68	
	G/L Acct: TA022.00	02698 MARY JO DOE	12/20/2019		66.35	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	12/20/2019		356.56	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	12/20/2019		291.41	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	12/20/2019		241.05	
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		254.96	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	12/20/2019		116.87	
	G/L Acct: TA022.00	03670 ANGELA M. DWYER	12/20/2019		188.08	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	12/20/2019		168.75	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	12/20/2019		17.41	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	12/20/2019		496.25	
	G/L Acct: TA022.00	02348 ALANE L. FARRELL	12/20/2019		304.60	
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	12/20/2019		203.73	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	12/20/2019		255.69	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	12/20/2019		24.38	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	12/20/2019		191.51	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	12/20/2019		167.59	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	12/20/2019		59.67	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	12/20/2019		162.69	
	G/L Acct: TA022.00	04322 LINDA L. FORTIN	12/20/2019		32.19	
	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	12/20/2019		303.32	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	12/20/2019		257.72	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	12/20/2019		283.00	
	G/L Acct: TA022.00	02730 JUDITH S. FREDERICKS	12/20/2019		20.00	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	12/20/2019		54.39	
	G/L Acct: TA022.00	03353 AMY M. GARNO	12/20/2019		237.48	
	G/L Acct: TA022.00	04558 SHARON P. GARVEY	12/20/2019		32.19	
	G/L Acct: TA022.00	04098 DAKOTA S. GASSERT	12/20/2019		5.39	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	12/20/2019		109.57	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	12/20/2019		65.34	
	G/L Acct: TA022.00	04317 JOANN GIBSON	12/20/2019		9.22	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	12/20/2019		37.07	

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	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	12/20/2019		89.39	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	12/20/2019		343.83	
	G/L Acct: TA022.00	01880 SUSAN F. GREEN	12/20/2019		19.46	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	12/20/2019		146.68	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	12/20/2019		256.41	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	12/20/2019		142.12	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	12/20/2019		135.68	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	12/20/2019		568.86	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	12/20/2019		303.55	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	12/20/2019		163.80	
	G/L Acct: TA022.00	01726 ANTHONY HARPER	12/20/2019		12.71	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	12/20/2019		194.50	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	12/20/2019		219.21	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	12/20/2019		97.32	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	12/20/2019		479.72	
	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	12/20/2019		48.50	
	G/L Acct: TA022.00	03253 MARK D. HENRY	12/20/2019		421.04	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	12/20/2019		52.41	
	G/L Acct: TA022.00	04439 SARAH A. HILL	12/20/2019		152.81	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	12/20/2019		116.86	
	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	12/20/2019		31.33	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	12/20/2019		155.80	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	12/20/2019		256.35	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	12/20/2019		392.13	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	12/20/2019		187.05	
	G/L Acct: TA022.00	01987 JULIE HYNES	12/20/2019		550.16	
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	12/20/2019		209.27	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	12/20/2019		150.02	
	G/L Acct: TA022.00	04640 ANGELINA C. JANDREW	12/20/2019		5.00	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALT	12/20/2019		758.15	
	G/L Acct: TA022.00	03486 JACOB J. JENEALT	12/20/2019		174.29	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	12/20/2019		197.79	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	12/20/2019		11.76	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	12/20/2019		694.36	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	12/20/2019		866.46	
	G/L Acct: TA022.00	03624 ANGELA M. KING	12/20/2019		99.93	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	12/20/2019		128.63	
	G/L Acct: TA022.00	04390 JILLIAN M. KING	12/20/2019		8.59	

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	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	12/20/2019		65.38	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	12/20/2019		239.37	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	12/20/2019		241.02	
	G/L Acct: TA022.00	04574 GARY J. LADOUCEUR	12/20/2019		92.49	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	12/20/2019		318.84	
	G/L Acct: TA022.00	02990 TAMMY M. LAFLAIR	12/20/2019		8.78	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	12/20/2019		305.72	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	12/20/2019		226.78	
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	12/20/2019		162.07	
	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		332.06	
	G/L Acct: TA022.00	01567 KATHLEEN B. LAWRENCE	12/20/2019		116.53	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	12/20/2019		172.78	
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	12/20/2019		102.58	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	12/20/2019		323.18	
	G/L Acct: TA022.00	03107 MARTHA M. LIGHTFOOT	12/20/2019		31.62	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	12/20/2019		314.84	
	G/L Acct: TA022.00	04453 DOUGLAS W. LOFFLER	12/20/2019		85.28	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	12/20/2019		201.88	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	12/20/2019		528.20	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	12/20/2019		74.31	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	12/20/2019		47.19	
	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	12/20/2019		165.66	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	12/20/2019		615.87	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	12/20/2019		32.85	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	12/20/2019		71.09	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		120.77	
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	12/20/2019		152.88	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	12/20/2019		294.99	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	12/20/2019		5.33	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	12/20/2019		74.03	
	G/L Acct: TA022.00	04509 APRIL MASHAW	12/20/2019		187.82	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	12/20/2019		34.56	
	G/L Acct: TA022.00	04203 LAUREN K. MASON	12/20/2019		0.68	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	12/20/2019		318.37	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	12/20/2019		341.50	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	12/20/2019		189.38	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	12/20/2019		63.55	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	12/20/2019		316.89	

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	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	12/20/2019		324.17	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	12/20/2019		216.60	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	12/20/2019		67.66	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	12/20/2019		40.14	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	12/20/2019		301.34	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	12/20/2019		268.10	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		336.57	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		70.54	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	12/20/2019		221.36	
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	12/20/2019		114.94	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	12/20/2019		54.94	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	12/20/2019		517.84	
	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	12/20/2019		136.04	
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	12/20/2019		630.93	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	12/20/2019		111.79	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	12/20/2019		147.41	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	12/20/2019		273.21	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	12/20/2019		155.08	
	G/L Acct: TA022.00	01531 WILLIAM D. MITCHELL	12/20/2019		85.28	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	12/20/2019		116.08	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	12/20/2019		80.09	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	12/20/2019		140.66	
	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	12/20/2019		432.85	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	12/20/2019		207.60	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	12/20/2019		366.12	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	12/20/2019		7.42	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	12/20/2019		201.40	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	12/20/2019		69.59	
	G/L Acct: TA022.00	04279 JULIA M. MULLIN	12/20/2019		31.94	
	G/L Acct: TA022.00	03013 LORI B. MURPHY	12/20/2019		596.07	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	12/20/2019		111.50	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	12/20/2019		92.17	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	12/20/2019		70.03	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	12/20/2019		85.46	
	G/L Acct: TA022.00	04293 JESSICA L. O'GRADY	12/20/2019		88.43	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	12/20/2019		175.41	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	12/20/2019		184.65	
	G/L Acct: TA022.00	04361 SARA E. PABIS	12/20/2019		140.45	

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	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	12/20/2019		140.85	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	12/20/2019		108.40	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	12/20/2019		36.39	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	12/20/2019		222.08	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	12/20/2019		62.08	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	12/20/2019		59.97	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	12/20/2019		115.91	
	G/L Acct: TA022.00	02785 MICHAEL PEO	12/20/2019		244.01	
	G/L Acct: TA022.00	04554 SHELLEY PERIA	12/20/2019		20.30	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	12/20/2019		278.90	
	G/L Acct: TA022.00	02113 JACKIE M. PINKERTON	12/20/2019		46.52	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	12/20/2019		446.00	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	12/20/2019		150.48	
	G/L Acct: TA022.00	02424 HEIDI L. POWERS	12/20/2019		409.82	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	12/20/2019		128.26	
	G/L Acct: TA022.00	04340 PAUL PRATT	12/20/2019		52.90	
	G/L Acct: TA022.00	02939 DAVID G. PRICE	12/20/2019		504.38	
	G/L Acct: TA022.00	04291 ANDREW W. PUTMAN	12/20/2019		9.38	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	12/20/2019		293.08	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	12/20/2019		435.22	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		209.21	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	12/20/2019		324.46	
	G/L Acct: TA022.00	04387 LARA B. RICHARDSON	12/20/2019		35.78	
	G/L Acct: TA022.00	04618 ANDREW D. RISHE	12/20/2019		47.34	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	12/20/2019		293.72	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	12/20/2019		81.97	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	12/20/2019		455.92	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	12/20/2019		446.81	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	12/20/2019		205.52	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	12/20/2019		113.83	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	12/20/2019		77.63	
	G/L Acct: TA022.00	02773 LISA M. SARGENT	12/20/2019		302.76	
	G/L Acct: TA022.00	01649 MARYANNE SARGENT	12/20/2019		69.00	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	12/20/2019		156.25	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	12/20/2019		24.74	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	12/20/2019		185.33	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	12/20/2019		157.15	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	12/20/2019		273.68	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04392 BRANDY J. SHARLAND	12/20/2019		7.81	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	12/20/2019		273.40	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	12/20/2019		46.61	
	G/L Acct: TA022.00	00600 PENNY SHARROW	12/20/2019		24.62	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	12/20/2019		445.74	
	G/L Acct: TA022.00	04308 MARGARET SHEA	12/20/2019		44.60	
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	12/20/2019		178.64	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	12/20/2019		320.78	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	12/20/2019		503.20	
	G/L Acct: TA022.00	04061 GREGORY H. SHOLETTE	12/20/2019		107.88	
	G/L Acct: TA022.00	04602 ALEX M. SIAS	12/20/2019		40.52	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	12/20/2019		123.21	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	12/20/2019		49.32	
	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	12/20/2019		190.60	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	12/20/2019		184.57	
	G/L Acct: TA022.00	02528 LISA H. SMITH	12/20/2019		523.98	
	G/L Acct: TA022.00	04027 MARY L. SOULIA	12/20/2019		8.78	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	12/20/2019		140.38	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	12/20/2019		98.07	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	12/20/2019		155.08	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	12/20/2019		440.98	
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	12/20/2019		115.04	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	12/20/2019		122.92	
	G/L Acct: TA022.00	01218 SUSAN E. STEVENSON	12/20/2019		82.80	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	12/20/2019		174.04	
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	12/20/2019		1,086.68	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	12/20/2019		71.44	
	G/L Acct: TA022.00	04641 EMILY R. SWITZER	12/20/2019		48.33	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	12/20/2019		4.88	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	12/20/2019		401.19	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	12/20/2019		433.98	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	12/20/2019		282.27	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	12/20/2019		175.32	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	12/20/2019		452.27	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	12/20/2019		409.61	
	G/L Acct: TA022.00	04272 CODY M. TRACY	12/20/2019		87.62	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	12/20/2019		852.92	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	12/20/2019		657.64	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03781 CRYSTAL A. WARREN	12/20/2019		7.58	
	G/L Acct: TA022.00	04579 JENNIFER L. WELLS	12/20/2019		8.94	
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	12/20/2019		228.18	
	G/L Acct: TA022.00	04653 PETER J. WEST	12/20/2019		5.00	
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	12/20/2019		145.60	
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	12/20/2019		65.09	
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	12/20/2019		222.82	
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	12/20/2019		646.89	
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	12/20/2019		546.87	
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	12/20/2019		121.39	
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	12/20/2019		235.33	
	G/L Acct: TA022.00	03057 EMILY A. WILSON	12/20/2019		62.23	
	G/L Acct: TA022.00	03567 HENRY W. WING	12/20/2019		117.70	
	G/L Acct: TA022.00	04441 MARCI L. WOODS	12/20/2019		270.10	
	G/L Acct: TA022.00	04561 ZACHARY WORDEN	12/20/2019		17.17	
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	12/20/2019		330.20	
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	12/20/2019		113.83	
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	12/20/2019		163.67	
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	12/20/2019		4.93	
	G/L Acct: TA022.00	03919 LISA G. YOUNG	12/20/2019		103.32	
<b>Subtotal for group</b>				<b>57,800.72</b>	<b>57,800.72</b>	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>57,800.72</b>	<b>E 2018FEDTAX 12/20/2019</b>

**INTERNAL REVENUE SERVICE**

Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001866]

72,963.04

G/L Acct: TA026.00	00664 JOANN ADAMS	12/20/2019	8.68
G/L Acct: TA026.00	02851 WILLIAM A. ADAMS	12/20/2019	77.98
G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	12/20/2019	14.51
G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	12/20/2019	65.08
G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	12/20/2019	112.61
G/L Acct: TA026.00	04296 RACHEL M. ATKINS	12/20/2019	128.35
G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	12/20/2019	57.98
G/L Acct: TA026.00	04412 LAWRENCE AVERILL	12/20/2019	86.09
G/L Acct: TA026.00	02088 KELLEY S. BADLAM	12/20/2019	19.84
G/L Acct: TA026.00	03074 SUSAN E. BADLAM	12/20/2019	81.38
G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	12/20/2019	175.47

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	12/20/2019		75.19	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	12/20/2019		26.60	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	12/20/2019		14.71	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	12/20/2019		153.28	
	G/L Acct: TA026.00	02547 AMY J. BALL	12/20/2019		204.98	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	12/20/2019		57.04	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	12/20/2019		149.90	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	12/20/2019		66.82	
	G/L Acct: TA026.00	02414 RENEE E. BARR	12/20/2019		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	12/20/2019		113.85	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	12/20/2019		201.91	
	G/L Acct: TA026.00	03927 KATHERINE R. BEAUCHAMP	12/20/2019		9.80	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	12/20/2019		142.56	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	12/20/2019		70.31	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	12/20/2019		15.65	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	12/20/2019		26.60	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	12/20/2019		15.20	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	12/20/2019		75.36	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	12/20/2019		29.14	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	12/20/2019		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	12/20/2019		210.57	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	12/20/2019		161.46	
	G/L Acct: TA026.00	02508 DAWN M. BINION	12/20/2019		194.83	
	G/L Acct: TA026.00	02000 WAYNE L. BISHOP	12/20/2019		19.27	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	12/20/2019		231.42	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	12/20/2019		12.09	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	12/20/2019		15.35	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	12/20/2019		105.56	
	G/L Acct: TA026.00	04145 LISAA. BOGART	12/20/2019		55.79	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	12/20/2019		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	12/20/2019		118.45	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	12/20/2019		191.54	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	12/20/2019		66.02	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	12/20/2019		4.96	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	12/20/2019		80.69	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	12/20/2019		33.85	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	12/20/2019		121.88	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	12/20/2019		78.84	

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	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	12/20/2019		71.14	
	G/L Acct: TA026.00	00773 JOHN W. BRIGGS	12/20/2019		128.75	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	12/20/2019		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		194.15	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	12/20/2019		78.82	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	12/20/2019		16.74	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	12/20/2019		118.68	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	12/20/2019		17.84	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	12/20/2019		129.69	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	12/20/2019		31.43	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	12/20/2019		33.85	
	G/L Acct: TA026.00	03251 JON E. COLE	12/20/2019		173.79	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	12/20/2019		146.41	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	12/20/2019		66.75	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	12/20/2019		22.71	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	12/20/2019		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	12/20/2019		9.67	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	12/20/2019		68.72	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	12/20/2019		153.45	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	12/20/2019		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	12/20/2019		23.17	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	12/20/2019		77.16	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	12/20/2019		59.67	
	G/L Acct: TA026.00	02698 MARY JO DOE	12/20/2019		56.87	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	12/20/2019		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	12/20/2019		196.42	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	12/20/2019		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		223.10	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	12/20/2019		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	12/20/2019		181.31	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	12/20/2019		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	12/20/2019		83.38	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	12/20/2019		193.80	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	12/20/2019		250.97	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	12/20/2019		207.76	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	12/20/2019		174.30	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	12/20/2019		24.18	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	12/20/2019		115.56	

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	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	12/20/2019		119.85	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	12/20/2019		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	12/20/2019		141.06	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	12/20/2019		29.02	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	12/20/2019		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	12/20/2019		193.80	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	12/20/2019		209.97	
	G/L Acct: TA026.00	02730 JUDITH S. FREDERICKS	12/20/2019		8.68	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	12/20/2019		75.34	
	G/L Acct: TA026.00	03353 AMY M. GARNO	12/20/2019		120.88	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	12/20/2019		29.02	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	12/20/2019		12.79	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	12/20/2019		95.44	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	12/20/2019		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	12/20/2019		33.85	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	12/20/2019		56.09	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	12/20/2019		69.29	
	G/L Acct: TA026.00	04132 MEGAN E. GRADY	12/20/2019		2.48	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	12/20/2019		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	12/20/2019		50.22	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	12/20/2019		115.84	
	G/L Acct: TA026.00	02729 LORI M. HACKETT	12/20/2019		17.36	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	12/20/2019		196.94	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	12/20/2019		96.53	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	12/20/2019		85.63	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	12/20/2019		213.90	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	12/20/2019		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	12/20/2019		120.48	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	12/20/2019		16.52	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	12/20/2019		56.05	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	12/20/2019		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	12/20/2019		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	12/20/2019		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	12/20/2019		220.32	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	12/20/2019		60.09	
	G/L Acct: TA026.00	03253 MARK D. HENRY	12/20/2019		265.46	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	12/20/2019		71.60	
	G/L Acct: TA026.00	04439 SARAH A. HILL	12/20/2019		117.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	12/20/2019		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	12/20/2019		64.41	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	12/20/2019		116.34	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	12/20/2019		140.04	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	12/20/2019		215.87	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	12/20/2019		106.66	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	12/20/2019		17.36	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	12/20/2019		29.02	
	G/L Acct: TA026.00	01987 JULIE HYNES	12/20/2019		204.32	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	12/20/2019		160.64	
	G/L Acct: TA026.00	02351 SANDRA J. IRVINE	12/20/2019		2.42	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	12/20/2019		143.40	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	12/20/2019		29.95	
	G/L Acct: TA026.00	04640 ANGELINA C. JANDREW	12/20/2019		8.68	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALTY	12/20/2019		341.30	
	G/L Acct: TA026.00	03486 JACOB J. JENEALTY	12/20/2019		145.93	
	G/L Acct: TA026.00	04589 ROSE N. JENEALTY	12/20/2019		1.03	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	12/20/2019		26.60	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	12/20/2019		8.78	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	12/20/2019		135.92	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	12/20/2019		16.86	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	12/20/2019		249.42	
	G/L Acct: TA026.00	03624 ANGELA M. KING	12/20/2019		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	12/20/2019		78.78	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	12/20/2019		14.39	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	12/20/2019		26.10	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	12/20/2019		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	12/20/2019		15.11	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	12/20/2019		133.08	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	12/20/2019		6.19	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	12/20/2019		196.54	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	12/20/2019		65.56	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	12/20/2019		216.80	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	12/20/2019		14.51	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	12/20/2019		29.02	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	12/20/2019		4.35	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	12/20/2019		193.80	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	12/20/2019		134.37	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	12/20/2019		144.27	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		257.17	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	12/20/2019		73.12	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	12/20/2019		152.16	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	12/20/2019		78.65	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	12/20/2019		145.03	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	12/20/2019		47.74	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	12/20/2019		156.80	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	12/20/2019		65.66	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	12/20/2019		140.15	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	12/20/2019		202.81	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	12/20/2019		56.34	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	12/20/2019		64.16	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	12/20/2019		111.70	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	12/20/2019		213.13	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	12/20/2019		33.17	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	12/20/2019		60.02	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	12/20/2019		14.63	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	12/20/2019		146.47	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	12/20/2019		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	12/20/2019		70.80	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	12/20/2019		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	12/20/2019		117.20	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	12/20/2019		31.43	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	12/20/2019		29.51	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	12/20/2019		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	12/20/2019		157.40	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	12/20/2019		6.20	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	12/20/2019		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	12/20/2019		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	12/20/2019		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	12/20/2019		201.33	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	12/20/2019		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	12/20/2019		101.43	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	12/20/2019		54.77	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	12/20/2019		145.64	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	12/20/2019		130.86	

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	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		244.72	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		71.87	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	12/20/2019		174.35	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	12/20/2019		78.88	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	12/20/2019		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	12/20/2019		202.99	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	12/20/2019		83.20	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	12/20/2019		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	12/20/2019		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	12/20/2019		140.89	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	12/20/2019		140.96	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	12/20/2019		8.37	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	12/20/2019		115.97	
	G/L Acct: TA026.00	01531 WILLIAM D. MITCHELL	12/20/2019		56.98	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	12/20/2019		128.37	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	12/20/2019		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	12/20/2019		105.63	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	12/20/2019		208.49	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	12/20/2019		145.90	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	12/20/2019		188.26	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	12/20/2019		13.66	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	12/20/2019		151.02	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	12/20/2019		60.72	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	12/20/2019		29.76	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	12/20/2019		249.40	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	12/20/2019		4.65	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	12/20/2019		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	12/20/2019		75.07	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	12/20/2019		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	12/20/2019		58.59	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	12/20/2019		29.02	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	12/20/2019		91.41	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	12/20/2019		62.61	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	12/20/2019		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	12/20/2019		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	12/20/2019		131.11	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	12/20/2019		136.93	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	12/20/2019		135.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	12/20/2019		50.70	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	12/20/2019		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	12/20/2019		76.38	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	12/20/2019		55.66	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	12/20/2019		74.35	
	G/L Acct: TA026.00	02785 MICHAEL PEO	12/20/2019		201.98	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	12/20/2019		22.32	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	12/20/2019		214.14	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	12/20/2019		60.47	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	12/20/2019		199.68	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	12/20/2019		93.08	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	12/20/2019		209.51	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	12/20/2019		89.14	
	G/L Acct: TA026.00	04340 PAUL PRATT	12/20/2019		84.64	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	12/20/2019		206.11	
	G/L Acct: TA026.00	04487 AIDEN PUTMAN	12/20/2019		4.84	
	G/L Acct: TA026.00	04291 ANDREW W. PUTMAN	12/20/2019		14.88	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	12/20/2019		254.71	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	12/20/2019		169.71	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		200.96	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	12/20/2019		200.50	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	12/20/2019		29.02	
	G/L Acct: TA026.00	04654 BRENT L. RIDER	12/20/2019		23.13	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	12/20/2019		38.53	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	12/20/2019		193.80	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	12/20/2019		49.04	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	12/20/2019		33.85	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	12/20/2019		4.96	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	12/20/2019		14.63	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	12/20/2019		61.27	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	12/20/2019		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	12/20/2019		210.43	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	12/20/2019		143.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	12/20/2019		25.22	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	12/20/2019		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	12/20/2019		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	12/20/2019		142.38	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	12/20/2019		43.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	12/20/2019		104.51	
	G/L Acct: TA026.00	01976 GERALD O. SAWYER JR	12/20/2019		21.37	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	12/20/2019		25.89	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	12/20/2019		165.79	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	12/20/2019		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	12/20/2019		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	12/20/2019		13.90	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	12/20/2019		135.65	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	12/20/2019		64.72	
	G/L Acct: TA026.00	00600 PENNY SHARROW	12/20/2019		43.40	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	12/20/2019		7.25	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	12/20/2019		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	12/20/2019		30.99	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	12/20/2019		142.56	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	12/20/2019		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	12/20/2019		205.78	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	12/20/2019		13.95	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	12/20/2019		4.96	
	G/L Acct: TA026.00	04602 ALEX M. SIAS	12/20/2019		33.85	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	12/20/2019		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	12/20/2019		85.55	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	12/20/2019		160.18	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	12/20/2019		137.41	
	G/L Acct: TA026.00	02528 LISA H. SMITH	12/20/2019		204.72	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	12/20/2019		14.51	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	12/20/2019		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	12/20/2019		65.68	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	12/20/2019		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	12/20/2019		194.44	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	12/20/2019		24.30	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	12/20/2019		162.47	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	12/20/2019		107.42	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	12/20/2019		52.08	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	12/20/2019		14.39	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	12/20/2019		11.04	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	12/20/2019		156.95	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	12/20/2019		546.85	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	12/20/2019		109.49	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	12/20/2019		39.06	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	12/20/2019		12.09	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	12/20/2019		271.26	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	12/20/2019		205.56	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	12/20/2019		133.50	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	12/20/2019		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	12/20/2019		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	12/20/2019		218.04	
	G/L Acct: TA026.00	04272 CODY M. TRACY	12/20/2019		65.87	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	12/20/2019		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	12/20/2019		252.13	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	12/20/2019		33.85	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	12/20/2019		14.15	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	12/20/2019		34.72	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	12/20/2019		193.80	
	G/L Acct: TA026.00	04653 PETER J. WEST	12/20/2019		21.08	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	12/20/2019		119.33	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	12/20/2019		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	12/20/2019		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	12/20/2019		255.30	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	12/20/2019		210.23	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	12/20/2019		70.88	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	12/20/2019		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	12/20/2019		76.74	
	G/L Acct: TA026.00	03567 HENRY W. WING	12/20/2019		77.08	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	12/20/2019		141.53	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	12/20/2019		21.67	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	12/20/2019		158.88	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	12/20/2019		71.73	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	12/20/2019		141.35	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	12/20/2019		22.13	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	12/20/2019		66.30	
	G/L Acct: TA026.00	Employer Share	12/20/2019		36,481.52	
<b>Subtotal for group</b>				<b>72,963.04</b>	<b>72,963.04</b>	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>72,963.04</b>	<b>E 2018FICA 12/20/2019</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001884]				3,530.00		
	G/L Acct: TA029.00	02414 RENEE E. BARR	12/20/2019		100.00	
	G/L Acct: TA029.00	02529 SUZANNE M. BEACH	12/20/2019		50.00	
	G/L Acct: TA029.00	03188 LISA M. BELDOCK	12/20/2019		150.00	
	G/L Acct: TA029.00	02715 PAMELA J. BICE	12/20/2019		60.00	
	G/L Acct: TA029.00	04626 AMY L. DISALVO	12/20/2019		200.00	
	G/L Acct: TA029.00	04638 PENELOPE R. FALCON	12/20/2019		50.00	
	G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	12/20/2019		220.00	
	G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	12/20/2019		150.00	
	G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		50.00	
	G/L Acct: TA029.00	02174 JULIETTE M. ROSS	12/20/2019		300.00	
	G/L Acct: TA029.00	03517 MELISSA L. STARKS	12/20/2019		1,500.00	
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	12/20/2019		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	12/20/2019		350.00	
<b>Subtotal for group</b>				<b>3,530.00</b>	<b>3,530.00</b>	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>3,530.00</b>	<b>E 2018ING 12/20/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001885]				1,830.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	12/20/2019		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	12/20/2019		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	12/20/2019		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	12/20/2019		400.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	12/20/2019		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	12/20/2019		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	12/20/2019		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	12/20/2019		50.00	
	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	12/20/2019		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	12/20/2019		75.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	12/20/2019		50.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	12/20/2019		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	12/20/2019		50.00	
	G/L Acct: TA029.00	02924 JULIE A. SPOONER	12/20/2019		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	12/20/2019		100.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	12/20/2019		100.00	
<b>Subtotal for group</b>				1,830.00	1,830.00	
<b>Check total for 041493-THE OMNI GROUP</b>					1,830.00	E 2018LEGED 12/20/2019
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001886]				1,450.00		
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	12/20/2019		150.00	
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	12/20/2019		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	12/20/2019		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	12/20/2019		150.00	
<b>Subtotal for group</b>				1,450.00	1,450.00	
<b>Check total for 041493-THE OMNI GROUP</b>					1,450.00	E 2018LINC 12/20/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001867]				17,221.54		
	G/L Acct: TA026.00	00664 JOANN ADAMS	12/20/2019		2.03	
	G/L Acct: TA026.00	02851 WILLIAM A. ADAMS	12/20/2019		18.24	
	G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	12/20/2019		3.39	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	12/20/2019		15.22	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	12/20/2019		26.34	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	12/20/2019		30.02	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	12/20/2019		13.56	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	12/20/2019		20.13	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	12/20/2019		4.64	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	12/20/2019		19.04	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	12/20/2019		41.03	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	12/20/2019		17.59	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	12/20/2019		6.22	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	12/20/2019		3.44	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	12/20/2019		35.85	
	G/L Acct: TA026.00	02547 AMY J. BALL	12/20/2019		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	12/20/2019		13.34	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	12/20/2019		35.06	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	12/20/2019		15.62	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02414 RENEE E. BARR	12/20/2019		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	12/20/2019		26.63	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	12/20/2019		47.22	
	G/L Acct: TA026.00	03927 KATHERINE R. BEAUCHAMP	12/20/2019		2.29	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	12/20/2019		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	12/20/2019		16.44	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	12/20/2019		3.66	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	12/20/2019		6.22	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	12/20/2019		3.55	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	12/20/2019		17.62	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	12/20/2019		6.82	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	12/20/2019		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	12/20/2019		49.25	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	12/20/2019		37.76	
	G/L Acct: TA026.00	02508 DAWN M. BINION	12/20/2019		45.56	
	G/L Acct: TA026.00	02000 WAYNE L. BISHOP	12/20/2019		4.51	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	12/20/2019		54.12	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	12/20/2019		2.83	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	12/20/2019		3.59	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	12/20/2019		24.69	
	G/L Acct: TA026.00	04145 LISA A. BOGART	12/20/2019		13.04	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	12/20/2019		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	12/20/2019		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	12/20/2019		44.80	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	12/20/2019		15.44	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	12/20/2019		1.16	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	12/20/2019		18.87	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	12/20/2019		7.92	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	12/20/2019		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	12/20/2019		18.44	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	12/20/2019		16.64	
	G/L Acct: TA026.00	00773 JOHN W. BRIGGS	12/20/2019		30.11	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	12/20/2019		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		45.40	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	12/20/2019		18.43	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	12/20/2019		3.92	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	12/20/2019		27.76	
	G/L Acct: TA026.00	03677 CAROLA A. CARTER	12/20/2019		4.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	12/20/2019		30.33	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	12/20/2019		7.35	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	12/20/2019		7.92	
	G/L Acct: TA026.00	03251 JON E. COLE	12/20/2019		40.65	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	12/20/2019		34.24	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	12/20/2019		15.61	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	12/20/2019		5.31	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	12/20/2019		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	12/20/2019		2.26	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	12/20/2019		16.07	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	12/20/2019		35.89	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	12/20/2019		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	12/20/2019		5.42	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	12/20/2019		18.05	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	12/20/2019		13.95	
	G/L Acct: TA026.00	02698 MARY JO DOE	12/20/2019		13.30	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	12/20/2019		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	12/20/2019		45.94	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	12/20/2019		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		52.18	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	12/20/2019		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	12/20/2019		42.41	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	12/20/2019		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	12/20/2019		19.50	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	12/20/2019		45.33	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	12/20/2019		58.70	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	12/20/2019		48.59	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	12/20/2019		40.77	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	12/20/2019		5.66	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	12/20/2019		27.03	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	12/20/2019		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	12/20/2019		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	12/20/2019		32.98	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	12/20/2019		6.79	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	12/20/2019		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	12/20/2019		45.33	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	12/20/2019		49.10	
	G/L Acct: TA026.00	02730 JUDITH S. FREDERICKS	12/20/2019		2.03	

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	G/L Acct: TA026.00	03375 MELISSA A. FULLER	12/20/2019		17.62	
	G/L Acct: TA026.00	03353 AMY M. GARNO	12/20/2019		28.27	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	12/20/2019		6.79	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	12/20/2019		2.99	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	12/20/2019		22.32	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	12/20/2019		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	12/20/2019		7.92	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	12/20/2019		13.12	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	12/20/2019		16.20	
	G/L Acct: TA026.00	04132 MEGAN E. GRADY	12/20/2019		0.58	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	12/20/2019		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	12/20/2019		11.75	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	12/20/2019		27.09	
	G/L Acct: TA026.00	02729 LORI M. HACKETT	12/20/2019		4.06	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	12/20/2019		46.06	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	12/20/2019		22.58	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	12/20/2019		20.03	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	12/20/2019		50.02	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	12/20/2019		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	12/20/2019		28.18	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	12/20/2019		3.86	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	12/20/2019		13.11	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	12/20/2019		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	12/20/2019		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	12/20/2019		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	12/20/2019		51.53	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	12/20/2019		14.05	
	G/L Acct: TA026.00	03253 MARK D. HENRY	12/20/2019		62.09	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	12/20/2019		16.75	
	G/L Acct: TA026.00	04439 SARAH A. HILL	12/20/2019		27.46	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	12/20/2019		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	12/20/2019		15.07	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	12/20/2019		27.21	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	12/20/2019		32.75	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	12/20/2019		50.49	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	12/20/2019		24.95	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	12/20/2019		4.06	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	12/20/2019		6.79	

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	G/L Acct: TA026.00	01987 JULIE HYNES	12/20/2019		47.78	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	12/20/2019		37.57	
	G/L Acct: TA026.00	02351 SANDRA J. IRVINE	12/20/2019		0.57	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	12/20/2019		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	12/20/2019		7.00	
	G/L Acct: TA026.00	04640 ANGELINA C. JANDREW	12/20/2019		2.03	
	G/L Acct: TA026.00	02357 DIANNE M. JENEAULT	12/20/2019		79.82	
	G/L Acct: TA026.00	03486 JACOB J. JENEAULT	12/20/2019		34.13	
	G/L Acct: TA026.00	04589 ROSE N. JENEAULT	12/20/2019		0.24	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	12/20/2019		6.22	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	12/20/2019		2.05	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	12/20/2019		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	12/20/2019		3.94	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	12/20/2019		58.33	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	12/20/2019		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	12/20/2019		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	12/20/2019		18.43	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	12/20/2019		3.36	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	12/20/2019		6.10	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	12/20/2019		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	12/20/2019		3.53	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	12/20/2019		31.12	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	12/20/2019		1.45	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	12/20/2019		45.97	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	12/20/2019		15.34	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	12/20/2019		50.70	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	12/20/2019		3.39	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	12/20/2019		6.79	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	12/20/2019		1.02	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	12/20/2019		45.33	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	12/20/2019		31.43	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	12/20/2019		33.74	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		60.15	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	12/20/2019		17.10	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	12/20/2019		35.58	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	12/20/2019		18.39	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	12/20/2019		33.92	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	12/20/2019		11.17	

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	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	12/20/2019		36.67	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	12/20/2019		15.36	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	12/20/2019		32.78	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	12/20/2019		47.43	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	12/20/2019		13.17	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	12/20/2019		15.01	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	12/20/2019		26.12	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	12/20/2019		49.84	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	12/20/2019		7.75	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	12/20/2019		14.03	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		22.52	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	12/20/2019		3.42	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	12/20/2019		34.26	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	12/20/2019		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	12/20/2019		16.56	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	12/20/2019		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	12/20/2019		27.41	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	12/20/2019		7.35	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	12/20/2019		6.90	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	12/20/2019		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	12/20/2019		36.82	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	12/20/2019		1.45	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	12/20/2019		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	12/20/2019		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	12/20/2019		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	12/20/2019		47.09	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	12/20/2019		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	12/20/2019		23.72	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	12/20/2019		12.81	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	12/20/2019		34.06	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	12/20/2019		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		57.23	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		16.81	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	12/20/2019		40.78	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	12/20/2019		18.45	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	12/20/2019		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	12/20/2019		47.47	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	12/20/2019		19.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	12/20/2019		47.61	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	12/20/2019		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	12/20/2019		32.95	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	12/20/2019		32.97	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	12/20/2019		1.96	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	12/20/2019		27.12	
	G/L Acct: TA026.00	01531 WILLIAM D. MITCHELL	12/20/2019		13.33	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	12/20/2019		30.02	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	12/20/2019		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	12/20/2019		24.71	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	12/20/2019		48.76	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	12/20/2019		34.12	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	12/20/2019		44.02	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	12/20/2019		3.20	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	12/20/2019		35.32	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	12/20/2019		14.20	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	12/20/2019		6.96	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	12/20/2019		58.33	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	12/20/2019		1.09	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	12/20/2019		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	12/20/2019		17.56	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	12/20/2019		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	12/20/2019		13.70	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	12/20/2019		6.79	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	12/20/2019		21.38	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	12/20/2019		14.64	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	12/20/2019		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	12/20/2019		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	12/20/2019		30.66	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	12/20/2019		32.02	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	12/20/2019		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	12/20/2019		11.86	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	12/20/2019		35.22	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	12/20/2019		17.86	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	12/20/2019		13.02	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	12/20/2019		17.39	
	G/L Acct: TA026.00	02785 MICHAEL PEO	12/20/2019		47.24	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	12/20/2019		5.22	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	12/20/2019		50.08	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	12/20/2019		14.15	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	12/20/2019		46.70	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	12/20/2019		21.77	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	12/20/2019		49.00	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	12/20/2019		20.85	
	G/L Acct: TA026.00	04340 PAUL PRATT	12/20/2019		19.79	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	12/20/2019		48.20	
	G/L Acct: TA026.00	04487 AIDEN PUTMAN	12/20/2019		1.13	
	G/L Acct: TA026.00	04291 ANDREW W. PUTMAN	12/20/2019		3.48	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	12/20/2019		59.57	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	12/20/2019		39.69	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		47.00	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	12/20/2019		46.89	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	12/20/2019		6.79	
	G/L Acct: TA026.00	04654 BRENT L. RIDER	12/20/2019		5.41	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	12/20/2019		9.01	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	12/20/2019		45.33	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	12/20/2019		11.47	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	12/20/2019		7.92	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	12/20/2019		1.16	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	12/20/2019		3.42	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	12/20/2019		14.34	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	12/20/2019		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	12/20/2019		49.21	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	12/20/2019		33.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	12/20/2019		5.90	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	12/20/2019		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	12/20/2019		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	12/20/2019		33.30	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	12/20/2019		10.15	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	12/20/2019		24.44	
	G/L Acct: TA026.00	01976 GERALD O. SAWYER JR	12/20/2019		5.00	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	12/20/2019		6.06	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	12/20/2019		38.77	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	12/20/2019		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	12/20/2019		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	12/20/2019		3.25	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	12/20/2019		31.72	
	G/L Acct: TA026.00	03869 SHELLY M. SHARPE	12/20/2019		15.14	
	G/L Acct: TA026.00	00600 PENNY SHARROW	12/20/2019		10.15	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	12/20/2019		1.70	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	12/20/2019		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	12/20/2019		7.25	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	12/20/2019		33.34	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	12/20/2019		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	12/20/2019		48.13	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	12/20/2019		3.26	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	12/20/2019		1.16	
	G/L Acct: TA026.00	04602 ALEX M. SIAS	12/20/2019		7.92	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	12/20/2019		17.91	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	12/20/2019		20.00	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	12/20/2019		37.46	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	12/20/2019		32.14	
	G/L Acct: TA026.00	02528 LISA H. SMITH	12/20/2019		47.88	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	12/20/2019		3.39	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	12/20/2019		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	12/20/2019		15.36	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	12/20/2019		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	12/20/2019		45.47	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	12/20/2019		5.68	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	12/20/2019		38.00	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	12/20/2019		25.12	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	12/20/2019		12.18	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	12/20/2019		3.36	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	12/20/2019		2.58	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	12/20/2019		36.71	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	12/20/2019		127.89	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	12/20/2019		25.60	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	12/20/2019		9.14	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	12/20/2019		2.83	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	12/20/2019		63.44	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	12/20/2019		48.08	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	12/20/2019		31.22	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	12/20/2019		26.51	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	12/20/2019		48.23	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	12/20/2019		50.99	
	G/L Acct: TA026.00	04272 CODY M. TRACY	12/20/2019		15.41	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	12/20/2019		71.66	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	12/20/2019		58.97	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	12/20/2019		7.92	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	12/20/2019		3.31	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	12/20/2019		8.12	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	12/20/2019		45.33	
	G/L Acct: TA026.00	04653 PETER J. WEST	12/20/2019		4.93	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	12/20/2019		27.91	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	12/20/2019		16.74	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	12/20/2019		35.31	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	12/20/2019		59.71	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	12/20/2019		49.17	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	12/20/2019		16.58	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	12/20/2019		27.09	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	12/20/2019		17.95	
	G/L Acct: TA026.00	03567 HENRY W. WING	12/20/2019		18.03	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	12/20/2019		33.10	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	12/20/2019		5.07	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	12/20/2019		37.16	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	12/20/2019		16.78	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	12/20/2019		33.06	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	12/20/2019		5.18	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	12/20/2019		15.51	
	G/L Acct: TA026.00	Employer Share	12/20/2019		8,610.77	
<b>Subtotal for group</b>				<b>17,221.54</b>	<b>17,221.54</b>	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>17,221.54</b>	<b>E 2018MEDI 12/20/2019</b>

**THE OMNI GROUP**

Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001887]

2,410.00

G/L Acct: TA029.00	02250 ANTHONY E. BJORK	12/20/2019	950.00
G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	12/20/2019	40.00
G/L Acct: TA029.00	03250 FIONA L. HOPKINS	12/20/2019	200.00
G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	12/20/2019	150.00
G/L Acct: TA029.00	02875 KAREN J. MORLEY	12/20/2019	45.00

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	02684 STEVEN A. POORE	12/20/2019		25.00	
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	12/20/2019		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	12/20/2019		700.00	
Subtotal for group				2,410.00	2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2018METLIF 12/20/2019

**NYS TAX DEPARTMENT**

Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001881]

25,620.85

G/L Acct: TA021.00	02851 WILLIAM A. ADAMS	12/20/2019	59.40
G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	12/20/2019	35.42
G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	12/20/2019	76.92
G/L Acct: TA021.00	04296 RACHEL M. ATKINS	12/20/2019	98.53
G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	12/20/2019	49.92
G/L Acct: TA021.00	04412 LAWRENCE AVERILL	12/20/2019	39.44
G/L Acct: TA021.00	02088 KELLEY S. BADLAM	12/20/2019	0.57
G/L Acct: TA021.00	03074 SUSAN E. BADLAM	12/20/2019	48.46
G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	12/20/2019	117.22
G/L Acct: TA021.00	03262 SANDRA J. BAILEY	12/20/2019	45.36
G/L Acct: TA021.00	04268 ALICE A. BAKER	12/20/2019	4.24
G/L Acct: TA021.00	03241 HALEY S. BAKER	12/20/2019	112.07
G/L Acct: TA021.00	02547 AMY J. BALL	12/20/2019	170.39
G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	12/20/2019	26.03
G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	12/20/2019	109.58
G/L Acct: TA021.00	03993 PATRICIA A. BARNEY	12/20/2019	36.11
G/L Acct: TA021.00	02414 RENEE E. BARR	12/20/2019	111.57
G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	12/20/2019	82.80
G/L Acct: TA021.00	02529 SUZANNE M. BEACH	12/20/2019	170.42
G/L Acct: TA021.00	03188 LISA M. BELDOCK	12/20/2019	93.78
G/L Acct: TA021.00	04572 ALICE E. BELLINGER	12/20/2019	40.40
G/L Acct: TA021.00	04462 STACIE L. BERTRAM	12/20/2019	4.93
G/L Acct: TA021.00	03910 PAUL E. BEZIO	12/20/2019	55.82
G/L Acct: TA021.00	04611 COLLEEN M. BICE	12/20/2019	6.57
G/L Acct: TA021.00	02715 PAMELA J. BICE	12/20/2019	146.37
G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	12/20/2019	169.78
G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	12/20/2019	107.68
G/L Acct: TA021.00	02508 DAWN M. BINION	12/20/2019	166.43

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02000 WAYNE L. BISHOP	12/20/2019		10.00	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	12/20/2019		142.77	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	12/20/2019		5.00	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	12/20/2019		64.70	
	G/L Acct: TA021.00	04145 LISA A. BOGART	12/20/2019		21.28	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	12/20/2019		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	12/20/2019		88.62	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	12/20/2019		159.34	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	12/20/2019		36.32	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	12/20/2019		47.33	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	12/20/2019		9.61	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	12/20/2019		93.37	
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	12/20/2019		50.26	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	12/20/2019		30.78	
	G/L Acct: TA021.00	00773 JOHN W. BRIGGS	12/20/2019		98.94	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	12/20/2019		45.80	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		132.32	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	12/20/2019		67.11	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	12/20/2019		73.80	
	G/L Acct: TA021.00	03677 CAROL A. CARTER	12/20/2019		0.12	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	12/20/2019		103.08	
	G/L Acct: TA021.00	04596 TRISTA M. CHASE	12/20/2019		8.90	
	G/L Acct: TA021.00	04059 PEGGY A. COHEN	12/20/2019		7.38	
	G/L Acct: TA021.00	03251 JON E. COLE	12/20/2019		117.83	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	12/20/2019		87.27	
	G/L Acct: TA021.00	04490 SCOTT D. COLE	12/20/2019		33.03	
	G/L Acct: TA021.00	04635 LINDA A. CROSSETT	12/20/2019		2.42	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	12/20/2019		121.17	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	12/20/2019		36.62	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	12/20/2019		117.83	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	12/20/2019		166.79	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	12/20/2019		28.57	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	12/20/2019		47.26	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	12/20/2019		28.99	
	G/L Acct: TA021.00	02698 MARY JO DOE	12/20/2019		37.62	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	12/20/2019		125.97	
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	12/20/2019		164.33	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	12/20/2019		93.37	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	12/20/2019		160.75	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	12/20/2019		90.56	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	12/20/2019		135.49	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	12/20/2019		74.85	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	12/20/2019		24.84	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	12/20/2019		165.41	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	12/20/2019		162.65	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	12/20/2019		111.31	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	12/20/2019		105.15	
	G/L Acct: TA021.00	04429 JOCELYN L. FIFIELD	12/20/2019		4.22	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	12/20/2019		83.51	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	12/20/2019		90.02	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	12/20/2019		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	12/20/2019		91.23	
	G/L Acct: TA021.00	04322 LINDA L. FORTIN	12/20/2019		7.34	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	12/20/2019		162.85	
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	12/20/2019		139.25	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	12/20/2019		152.34	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	12/20/2019		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	12/20/2019		92.36	
	G/L Acct: TA021.00	04558 SHARON P. GARVEY	12/20/2019		7.34	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	12/20/2019		65.57	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	12/20/2019		40.94	
	G/L Acct: TA021.00	04317 JOANN GIBSON	12/20/2019		9.61	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	12/20/2019		19.79	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	12/20/2019		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	12/20/2019		173.46	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	12/20/2019		19.44	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	12/20/2019		86.00	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	12/20/2019		146.22	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	12/20/2019		52.14	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	12/20/2019		56.44	
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	12/20/2019		185.69	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	12/20/2019		162.97	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	12/20/2019		90.65	
	G/L Acct: TA021.00	01726 ANTHONY HARPER	12/20/2019		22.36	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	12/20/2019		106.54	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	12/20/2019		91.85	

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	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	12/20/2019		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	12/20/2019		172.19	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	12/20/2019		30.68	
	G/L Acct: TA021.00	03253 MARK D. HENRY	12/20/2019		181.21	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	12/20/2019		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	12/20/2019		87.73	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	12/20/2019		50.83	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	12/20/2019		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	12/20/2019		86.51	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	12/20/2019		97.69	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	12/20/2019		165.70	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	12/20/2019		78.13	
	G/L Acct: TA021.00	02910 RACHEL E. HULL	12/20/2019		4.95	
	G/L Acct: TA021.00	01987 JULIE HYNES	12/20/2019		185.94	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	12/20/2019		114.18	
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	12/20/2019		111.22	
	G/L Acct: TA021.00	04542 TERRAH JANDREAU	12/20/2019		1.78	
	G/L Acct: TA021.00	04640 ANGELINA C. JANDREW	12/20/2019		5.00	
	G/L Acct: TA021.00	02357 DIANNE M. JENEALD	12/20/2019		271.30	
	G/L Acct: TA021.00	03486 JACOB J. JENEALD	12/20/2019		116.14	
	G/L Acct: TA021.00	04305 SABRINA M. JOHNSON	12/20/2019		4.93	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	12/20/2019		98.83	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	12/20/2019		219.63	
	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	12/20/2019		274.52	
	G/L Acct: TA021.00	03624 ANGELA M. KING	12/20/2019		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	12/20/2019		50.62	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	12/20/2019		47.93	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	12/20/2019		125.71	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	12/20/2019		134.33	
	G/L Acct: TA021.00	04574 GARY J. LADOUCEUR	12/20/2019		34.29	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	12/20/2019		185.91	
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	12/20/2019		5.41	
	G/L Acct: TA021.00	04032 VALERIE J. LALONDE	12/20/2019		20.00	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	12/20/2019		164.09	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	12/20/2019		88.03	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	12/20/2019		105.04	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	12/20/2019		211.28	
	G/L Acct: TA021.00	01567 KATHLEEN B. LAWRENCE	12/20/2019		44.53	

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	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	12/20/2019		102.94	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	12/20/2019		39.49	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	12/20/2019		116.55	
	G/L Acct: TA021.00	03107 MARTHA M. LIGHTFOOT	12/20/2019		19.36	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	12/20/2019		125.65	
	G/L Acct: TA021.00	04453 DOUGLAS W. LOFFLER	12/20/2019		27.72	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	12/20/2019		111.67	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	12/20/2019		174.43	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	12/20/2019		25.08	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	12/20/2019		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	12/20/2019		78.98	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	12/20/2019		234.89	
	G/L Acct: TA021.00	03561 EDWARD F. MADILL	12/20/2019		7.60	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	12/20/2019		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		88.21	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	12/20/2019		93.50	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	12/20/2019		156.15	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	12/20/2019		20.08	
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	12/20/2019		44.13	
	G/L Acct: TA021.00	04509 APRIL MASHAW	12/20/2019		82.47	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	12/20/2019		8.90	
	G/L Acct: TA021.00	04203 LAUREN K. MASON	12/20/2019		4.58	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	12/20/2019		117.37	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	12/20/2019		121.72	
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	12/20/2019		103.89	
	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	12/20/2019		60.55	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	12/20/2019		179.91	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	12/20/2019		126.59	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	12/20/2019		86.47	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	12/20/2019		49.97	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	12/20/2019		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	12/20/2019		119.74	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	12/20/2019		101.01	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	12/20/2019		187.07	
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	12/20/2019		41.97	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	12/20/2019		42.37	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	12/20/2019		43.71	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	12/20/2019		39.95	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	12/20/2019		171.50	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	12/20/2019		54.63	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	12/20/2019		175.20	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	12/20/2019		49.72	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	12/20/2019		96.56	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	12/20/2019		110.09	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	12/20/2019		86.14	
	G/L Acct: TA021.00	01531 WILLIAM D. MITCHELL	12/20/2019		28.96	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	12/20/2019		65.95	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	12/20/2019		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	12/20/2019		59.99	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	12/20/2019		152.51	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	12/20/2019		114.63	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	12/20/2019		128.96	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	12/20/2019		110.10	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	12/20/2019		32.52	
	G/L Acct: TA021.00	04279 JULIA M. MULLIN	12/20/2019		7.82	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	12/20/2019		194.26	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	12/20/2019		44.22	
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	12/20/2019		27.49	
	G/L Acct: TA021.00	04182 LISA A. MURRAY	12/20/2019		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	12/20/2019		23.21	
	G/L Acct: TA021.00	04229 BRITTNEY J. O'GRADY	12/20/2019		1.18	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	12/20/2019		53.77	
	G/L Acct: TA021.00	04293 JESSICA L. O'GRADY	12/20/2019		32.26	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	12/20/2019		112.58	
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	12/20/2019		101.67	
	G/L Acct: TA021.00	04361 SARA E. PABIS	12/20/2019		93.88	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	12/20/2019		84.51	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	12/20/2019		87.30	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	12/20/2019		22.98	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	12/20/2019		120.81	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	12/20/2019		39.12	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	12/20/2019		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	12/20/2019		40.51	
	G/L Acct: TA021.00	02785 MICHAEL PEO	12/20/2019		167.51	
	G/L Acct: TA021.00	04554 SHELLEY PERIA	12/20/2019		3.02	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	12/20/2019		150.45	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02113 JACKIE M. PINKERTON	12/20/2019		27.72	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	12/20/2019		166.51	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	12/20/2019		64.51	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	12/20/2019		171.58	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	12/20/2019		50.60	
	G/L Acct: TA021.00	04340 PAUL PRATT	12/20/2019		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	12/20/2019		177.73	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	12/20/2019		187.34	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	12/20/2019		148.88	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	12/20/2019		162.12	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	12/20/2019		173.62	
	G/L Acct: TA021.00	04387 LARA B. RICHARDSON	12/20/2019		7.34	
	G/L Acct: TA021.00	04618 ANDREW D. RISHE	12/20/2019		13.53	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	12/20/2019		157.88	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	12/20/2019		20.47	
	G/L Acct: TA021.00	04430 MANDY J. ROBERTS-AMO	12/20/2019		6.53	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	12/20/2019		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	12/20/2019		164.05	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	12/20/2019		161.48	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	12/20/2019		112.24	
	G/L Acct: TA021.00	03640 SHANNON L. RUPERT	12/20/2019		0.96	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	12/20/2019		79.83	
	G/L Acct: TA021.00	04110 DONNA L. SACHS	12/20/2019		26.86	
	G/L Acct: TA021.00	02773 LISA M. SARGENT	12/20/2019		120.79	
	G/L Acct: TA021.00	01649 MARYANNE SARGENT	12/20/2019		27.06	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	12/20/2019		67.99	
	G/L Acct: TA021.00	01976 GERALD O. SAWYER JR	12/20/2019		2.40	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	12/20/2019		4.36	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	12/20/2019		111.82	
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	12/20/2019		119.91	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	12/20/2019		110.22	
	G/L Acct: TA021.00	03314 AMANDA A. SHARLOW	12/20/2019		102.50	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	12/20/2019		27.77	
	G/L Acct: TA021.00	00600 PENNY SHARROW	12/20/2019		16.11	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	12/20/2019		168.06	
	G/L Acct: TA021.00	04308 MARGARET SHEA	12/20/2019		7.76	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	12/20/2019		98.33	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	12/20/2019		145.60	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	12/20/2019		175.01	
	G/L Acct: TA021.00	04602 ALEX M. SIAS	12/20/2019		10.46	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	12/20/2019		47.99	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	12/20/2019		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	12/20/2019		115.86	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	12/20/2019		101.40	
	G/L Acct: TA021.00	02528 LISA H. SMITH	12/20/2019		173.23	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	12/20/2019		56.87	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	12/20/2019		37.24	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	12/20/2019		86.14	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	12/20/2019		157.45	
	G/L Acct: TA021.00	03011 ANNA L. ST. PIERRE	12/20/2019		3.45	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	12/20/2019		52.28	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	12/20/2019		47.84	
	G/L Acct: TA021.00	01218 SUSAN E. STEVENSON	12/20/2019		22.13	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	12/20/2019		104.39	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	12/20/2019		511.71	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	12/20/2019		42.52	
	G/L Acct: TA021.00	04641 EMILY R. SWITZER	12/20/2019		13.91	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	12/20/2019		158.46	
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	12/20/2019		183.71	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	12/20/2019		105.01	
	G/L Acct: TA021.00	04566 KERRI TENEYCK	12/20/2019		78.94	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	12/20/2019		152.99	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	12/20/2019		140.60	
	G/L Acct: TA021.00	04272 CODY M. TRACY	12/20/2019		31.90	
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	12/20/2019		271.65	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	12/20/2019		216.99	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	12/20/2019		9.61	
	G/L Acct: TA021.00	04579 JENNIFER L. WELLS	12/20/2019		10.17	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	12/20/2019		165.41	
	G/L Acct: TA021.00	04653 PETER J. WEST	12/20/2019		5.00	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	12/20/2019		81.23	
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	12/20/2019		43.68	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	12/20/2019		121.19	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	12/20/2019		213.96	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	12/20/2019		180.71	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	12/20/2019		36.89	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	12/20/2019		106.11	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	12/20/2019		44.45	
	G/L Acct: TA021.00	03567 HENRY W. WING	12/20/2019		55.14	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	12/20/2019		102.58	
	G/L Acct: TA021.00	04561 ZACHARY WORDEN	12/20/2019		1.72	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	12/20/2019		118.53	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	12/20/2019		43.14	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	12/20/2019		101.45	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	12/20/2019		1.36	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	12/20/2019		37.84	
<b>Subtotal for group</b>				<b>25,620.85</b>	<b>25,620.85</b>	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,620.85</b>	<b>E 2018NY 12/20/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001888]				4,651.47		
	G/L Acct: TA029.00	03262 SANDRA J. BAILEY	12/20/2019		20.00	
	G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	12/20/2019		250.24	
	G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	12/20/2019		97.62	
	G/L Acct: TA029.00	03010 MORGAN A. FEE	12/20/2019		74.13	
	G/L Acct: TA029.00	04250 JOSHUA M. GORDON	12/20/2019		54.01	
	G/L Acct: TA029.00	00126 JUDY L. GREEN	12/20/2019		50.00	
	G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	12/20/2019		300.00	
	G/L Acct: TA029.00	04075 BETHANY L. HAYNES	12/20/2019		171.33	
	G/L Acct: TA029.00	03105 KELLY L. IRVINE	12/20/2019		152.57	
	G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	12/20/2019		50.00	
	G/L Acct: TA029.00	03882 LIZA M. LANGLEY	12/20/2019		266.31	
	G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	12/20/2019		51.47	
	G/L Acct: TA029.00	04442 JENNIFER MILLS	12/20/2019		234.06	
	G/L Acct: TA029.00	03841 BRETT A. MONNAT	12/20/2019		525.00	
	G/L Acct: TA029.00	03352 ERIN E. MOUSAW	12/20/2019		96.86	
	G/L Acct: TA029.00	02067 SUELLEN PIERCEY	12/20/2019		528.30	
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	12/20/2019		35.18	
	G/L Acct: TA029.00	02773 LISA M. SARGENT	12/20/2019		50.00	
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	12/20/2019		111.89	
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	12/20/2019		232.50	
	G/L Acct: TA029.00	03018 JENNIFER L. STEVENSON	12/20/2019		500.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA029.00	02005 JOHN R. TEBO	12/20/2019		800.00		
<b>Subtotal for group</b>				4,651.47	4,651.47		
<b>Check total for 041493-THE OMNI GROUP</b>					4,651.47	E	2018OPPER 12/20/2019
<b>THE OMNI GROUP</b>							
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001889]				75.00			
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	12/20/2019		50.00		
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	12/20/2019		25.00		
<b>Subtotal for group</b>				75.00	75.00		
<b>Check total for 041493-THE OMNI GROUP</b>					75.00	E	2018RIVER 12/20/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 12/20/2019 PAYROLL COVER CHECKS FOR 12/20/2019[AP ID# 001890]				50.00			
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	12/20/2019		50.00		
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					50.00	E	2018ROTH 12/20/2019
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					225,511.11		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					21,422.18	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					204,088.93	
Certified warrant amount					<u>225,511.11</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					225,511.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 225,511.1
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	15 Checks (014433-014447)	0	0	20	37	\$ 225,511.1

I hereby certify that I have audited the claims for the 15 checks and 20 electronic disbursements above, in the total amount of \$ 225,511.11 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: 0064-PAYROLL & MONTH END COVER CHECKS FOR 12/20/2019

Payment Amt.

Check Date

**Selection Criteria**

- Show check numbers
- Don't show address
- 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 Patricia Smithers

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 830303-4 Acct # 08166[AP ID# 001848]				432.00		
20-00603	C-2860-455-00	Food Purchases	12/23/2019		432.00	
Check total for 001072-A.J. MISSERT INC.					432.00	C 060604 12/23/2019
<b>BIMBO FOODS INC.</b>						
Invoice: 66523777384 Acct # 009288691[AP ID# 001849]				137.92		
20-00606	C-2860-455-00	Food Purchases	12/23/2019		137.92	
Invoice: 66523777385 Acct # 009288691[AP ID# 001849]				177.25		
20-00606	C-2860-455-00	Food Purchases	12/23/2019		177.25	
Invoice: 66523777386 Acct # 009288691[AP ID# 001849]				52.00		
20-00606	C-2860-455-00	Food Purchases	12/23/2019		52.00	
Check total for 000755-BIMBO FOODS INC.					367.17	C 060605 12/23/2019
<b>FOBARE'S FRUITS</b>						
Invoice: 416757 [AP ID# 001850]				375.00		
20-00612	C-2860-455-00	Food Purchases	12/23/2019		375.00	
Check total for 001053-FOBARE'S FRUITS					375.00	C 060606 12/23/2019
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 11289 Acct # 102660[AP ID# 001851]				1,852.20		
20-00619	C-2860-455-00	Food Purchases	12/23/2019		1,852.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,852.20	C 060607 12/23/2019
<b>RENZI FOODSERVICE</b>						
Invoice: 2118164 Acct # 18720[AP ID# 001852]				186.00		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		186.00	
Invoice: 2118168 Acct # 18720[AP ID# 001852]				399.09		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		399.09	

January 07, 2020  
02:12:39 pm

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2118170 Acct # 18720[AP ID# 001852]				281.91		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		281.91	
Check total for 049020-RENZI FOODSERVICE					867.00	C 060608 12/23/2019
SAVE-A-LOT #24743						
Invoice: 12/05/2019 #45 [AP ID# 001853]				28.52		
20-00621	C-2860-455-00	Food Purchases	12/23/2019		28.52	
Check total for 001225-SAVE-A-LOT #24743					28.52	C 060609 12/23/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					3,921.89	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE BLAKE GROUP</b>						
Invoice: in41565782 Acct # 9104744[AP ID# 001839]				352.00		
20-00007	A-1621-420-66-00	BUILDING REPAIR	12/23/2019		352.00	
Check total for 059990-THE BLAKE GROUP					352.00	C 024907 12/23/2019
<b>ROB BROWN</b>						
Invoice: 12/03/2019 SPORT OFFICIAL[AP ID# 001837]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		118.50	
Check total for 003147-ROB BROWN					118.50	C 024906 12/23/2019
<b>CITY ELECTRIC CO</b>						
Invoice: s039001719-001 Acct # 350203[AP ID# 001840]				49.22		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		49.22	
Check total for 006566-CITY ELECTRIC CO					49.22	C 024907 12/23/2019
<b>DEMCO</b>						
Invoice: 6714515 Acct # 710484813[AP ID# 001824]				682.38		
20-00697	A-2610-450-00-03	M&S - LIBRARY 9-12	12/23/2019		682.38	
Check total for 014200-DEMCO					682.38	C 024908 12/23/2019
<b>JAMES J. DONNELLY</b>						
Invoice: 10/30/2019 MILEAGE[AP ID# 001828]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		23.20	
Invoice: 11/12/2019 MILEAGE[AP ID# 001828]				22.04		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		22.04	
Check total for 016120-JAMES J. DONNELLY					45.24	C 024909 12/23/2019
<b>FERRARA FIORENZA PC</b>						

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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: NOVEMBER 2019 [AP ID# 001841]				92.00		
20-00016	A-1420-400-00-00	CONTRACTUAL	12/23/2019		92.00	
Check total for 019725-FERRARA FIORENZA PC					92.00	C 024910 12/23/2019
AMY L. FREDERICK Invoice: 10/14/2019 MEDICAL SUPPLIES[AP ID# 001836]				14.70		
	A-9060-800-00-00	HI - ACTIVE	12/23/2019		14.70	
Check total for 020190-AMY L. FREDERICK					14.70	C 024911 12/23/2019
FRONTENAC CRYSTAL SPRINGS Invoice: 920456 Acct # 011329[AP ID# 001842]				11.50		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	12/23/2019		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					11.50	C 024912 12/23/2019
HILL & MARKES, INC Invoice: 2181658-00* Acct # 648[AP ID# 001823]				19.84		
20-00260	A-1620-450-00-00	MATERIALS & SUPPLIES	12/23/2019		19.84	
Check total for 022315-HILL & MARKES, INC					19.84	C 024913 12/23/2019
HOUGHTON MIFFLIN HARCOURT Invoice: 750001812 Acct # 2049787[AP ID# 001855]				200.00		
20-00548	A-2630-461-00-00	SOFTWARE - DISTRICT	12/23/2019		200.00	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT					200.00	C 024914 12/23/2019
JMS MECHANICAL CONTRACTORS LLC Invoice: 8587 [AP ID# 001843]				412.50		
20-00086	A-1621-420-66-00	BUILDING REPAIR	12/23/2019		412.50	
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC					412.50	C 024915

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HENRY LAQUIER</b>						
Invoice: 12/03/2019 SPORT OFFICIAL[AP ID# 001838]				118.50		12/23/2019
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		118.50	
Check total for 026853-HENRY LAQUIER					118.50	C 024916 12/23/2019
<b>LOWE'S</b>						
Invoice: 901210 Acct # 9800 662639 8[AP ID# 001854]				12.64		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		12.64	
Invoice: 901535 Acct # 9800 662639 8[AP ID# 001854]				162.86		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		162.86	
Invoice: 901666 Acct # 9800 662639 8[AP ID# 001854]				18.51		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		18.51	
Invoice: 907462 Acct # 9800 662639 8[AP ID# 001854]				32.18		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		32.18	
Invoice: 908215 Acct # 9800 662639 8[AP ID# 001854]				23.70		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		23.70	
Check total for 031111-LOWE'S					249.89	C 024917 12/23/2019
<b>MARY E. MARCINKO</b>						
Invoice: 11/22/2019 NYSATA EXPENSES[AP ID# 001829]				491.16		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/23/2019		491.16	
Check total for 001878-MARY E. MARCINKO					491.16	C 024918 12/23/2019
<b>STUART MARQUART</b>						
Invoice: 12/03/2019 SPORT OFFICIAL[AP ID# 001827]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		72.00	
Invoice: 12/03/2019* [AP ID# 001827]				12.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		12.00	
Check total for 032010-STUART MARQUART					84.00	C 024919 12/23/2019
<b>PATRICIA A. MCCORMICK</b>						
	Invoice: 11/12/2019 MILEAGE[AP ID# 001830]			22.04		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2019		22.04	
Check total for 032908-PATRICIA A. MCCORMICK					22.04	C 024920 12/23/2019
<b>KENDRA L. MITCHELL</b>						
	Invoice: 11/15/2019 MILEAGE[AP ID# 001831]			23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	12/23/2019		23.20	
Check total for E04215-KENDRA L. MITCHELL					23.20	C 024921 12/23/2019
<b>NORTH COUNTRY THIS WEEK</b>						
	Invoice: 76347 Acct # 3240[AP ID# 001844]			348.40		
	20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/23/2019	348.40	
Check total for 002041-NORTH COUNTRY THIS WEEK					348.40	C 024922 12/23/2019
<b>RYAN O'CONNOR</b>						
	Invoice: 12/04/2019 SPORT OFFICIAL[AP ID# 001826]			106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		106.00	
Check total for 001484-RYAN O'CONNOR					106.00	C 024923 12/23/2019
<b>MARY H. OUDERKIRK</b>						
	Invoice: 09/30/2019 MILEAGE[AP ID# 001832]			23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/23/2019		23.20	
Check total for 000364-MARY H. OUDERKIRK					23.20	C 024924 12/23/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHERYL E. SEYMOUR</b>						
Invoice: 10/28/2019 MILEAGE[AP ID# 001833]				23.20		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	12/23/2019		23.20	
Check total for 001253-CHERYL E. SEYMOUR					23.20	C 024928 12/23/2019
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
Invoice: SEPT 2018-JUNE 2019 [AP ID# 001845]				1,451.82		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2019		1,451.82	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					1,451.82	C 024928 12/23/2019
<b>SLCSWD</b>						
Invoice: 240 Acct # 165859 NOVEMBER 2019[AP ID# 001846]				705.52		
20-00050	A-1620-424-00-00	DUMP FEES	12/23/2019		705.52	
Check total for 058764-SLCSWD					705.52	C 024927 12/23/2019
<b>JENNIFER L. STEVENSON</b>						
Invoice: 11/06/2019 MILEAGE[AP ID# 001834]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2019		23.20	
Check total for 060020-JENNIFER L. STEVENSON					23.20	C 024928 12/23/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532489404 Acct # 85660[AP ID# 001847]				156.42		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/23/2019		156.42	
Invoice: 0532500723 Acct # 85660[AP ID# 001847]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/23/2019		131.69	
Check total for 063538-UNIFIRST CORPORATION					288.11	C 024929 12/23/2019
<b>VERI-FI INVESTIGATIVE SERVICES</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: INV-04814	SURVEILLANCE[AP ID# 001835]			1,036.90			
	A-1420-400-00-00	CONTRACTUAL	12/23/2019		1,036.90		
Invoice: INV-04833	SURVEILLANCE[AP ID# 001835]			1,141.30			
	A-1420-400-00-00	CONTRACTUAL	12/23/2019		1,141.30		
Invoice: INV-04902	SURVEILLANCE[AP ID# 001835]			1,098.80			
	A-1420-400-00-00	CONTRACTUAL	12/23/2019		1,098.80		
Check total for 002447-VERI-FI INVESTIGATIVE SERVICES					3,277.00	C	024930 12/23/2019
<b>DON WOOD</b>							
Invoice: 12/04/2019	SPORT OFFICIAL[AP ID# 001825]			114.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		114.00		
Check total for 000251-DON WOOD					114.00	C	024931 12/23/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					9,347.12		



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Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers

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Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS INC.</b>							
Invoice: 66523777249 Acct # 009288691[AP ID# 001817]				34.20			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		34.20		
Invoice: 66523777250 Acct # 009288691[AP ID# 001817]				91.55			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		91.55		
Invoice: 66523777251 Acct # 009288691[AP ID# 001817]				23.75			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		23.75		
Invoice: 66523777309 Acct # 009288691[AP ID# 001817]				157.72			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		157.72		
Invoice: 66523777310 Acct # 009288691[AP ID# 001817]				145.15			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		145.15		
Invoice: 66523777311 Acct # 009288691[AP ID# 001817]				55.95			
20-00606	C-2860-455-00	Food Purchases	12/23/2019		55.95		
Check total for 000755-BIMBO FOODS INC.					508.32	C	060599 12/23/2019
<b>COLDTECH REFRIGERATION LLC</b>							
Invoice: 3017 [AP ID# 001818]				158.75			
20-00609	C-2860-400-00	Contractual Expense	12/23/2019		158.75		
Check total for 001882-COLDTECH REFRIGERATION LLC					158.75	C	060600 12/23/2019
<b>BRIAN R. MITCHELL</b>							
Invoice: NYSNA 2019 NYSNA MEMBERSHIP DUES[AP ID# 001764]				45.00			
	C-2860-400-00	Contractual Expense	12/23/2019		45.00		
Check total for 000129-BRIAN R. MITCHELL					45.00	C	060601 12/23/2019
<b>RENZI FOODSERVICE</b>							
Invoice: 2113761 Acct # 18720[AP ID# 001820]				118.24			
20-00620	C-2860-455-00	Food Purchases	12/23/2019		118.24		
Invoice: 2113764 Acct # 18720[AP ID# 001820]				170.54			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00620	C-2860-455-00	Food Purchases	12/23/2019		170.54	
Invoice: 2113766 Acct # 18720[AP ID# 001820]				189.82		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		189.82	
Invoice: 2114918 Acct # 18720[AP ID# 001820]				892.70		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		892.70	
Invoice: 2114919 Acct # 18720[AP ID# 001820]				774.61		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		774.61	
Invoice: 2114920 Acct # 18720[AP ID# 001820]				129.92		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		129.92	
Invoice: 2116598 Acct # 18720[AP ID# 001820]				5,488.53		
20-00620	C-2860-450-00	Materials & Supplies	12/23/2019		79.26	
20-00620	C-2860-455-00	Food Purchases	12/23/2019		5,409.27	
Subtotal for group				5,488.53	5,488.53	
Invoice: 2116728 Acct # 18720[AP ID# 001820]				2,159.50		
20-00620	C-2860-450-00	Materials & Supplies	12/23/2019		23.03	
20-00620	C-2860-455-00	Food Purchases	12/23/2019		2,136.47	
Subtotal for group				2,159.50	2,159.50	
Invoice: 2116729 Acct # 18720[AP ID# 001820]				144.60		
20-00620	C-2860-455-00	Food Purchases	12/23/2019		144.60	
Check total for 049020-RENZI FOODSERVICE					10,068.46	C 060602 12/23/2019
SAVE-A-LOT #24743				8.90		
Invoice: 11/25/2019 [AP ID# 001819]						
20-00621	C-2860-455-00	Food Purchases	12/23/2019		8.90	
Check total for 001225-SAVE-A-LOT #24743					8.90	C 060603 12/23/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,789.43	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 283037 Acct # 11665[AP ID# 001803]				22.02		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		22.02	
Invoice: 283046 Acct # 11665[AP ID# 001803]				78.66		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		78.66	
Check total for 001627-ASHLEY'S HOME CENTER					100.68	C 024850 12/23/2019
<b>JEFFERY J. BAILEY</b>						
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001797]				183.16		
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019		183.16	
Check total for 002040-JEFFERY J. BAILEY					183.16	C 024851 12/23/2019
<b>AMY J. BALL</b>						
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001765]				24.36		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/23/2019		24.36	
Check total for 002105-AMY J. BALL					24.36	C 024852 12/23/2019
<b>SUZANNE M. BEACH</b>						
Invoice: 11/12/2019 MILEAGE[AP ID# 001791]				22.04		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		22.04	
Check total for 002293-SUZANNE M. BEACH					22.04	C 024853 12/23/2019
<b>PAIGE N. BILLINGS</b>						
Invoice: 11/12/2019 MILEAGE[AP ID# 001794]				22.04		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		22.04	
Check total for 002172-PAIGE N. BILLINGS					22.04	C 024854 12/23/2019

**BRICK & MORTAR MUSIC**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 47431 Acct # 1049[AP ID# 001796]				516.74		
20-00559	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/23/2019		516.74	
Check total for 001674-BRICK & MORTAR MUSIC						516.74 C 024855 12/23/2019
<b>BSN SPORTS</b>						
Invoice: 11/21/2019 Acct # 1330570[AP ID# 001783]				1,196.67		
20-00219	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2019		1,196.67	
Check total for 003220-BSN SPORTS						1,196.67 C 024856 12/23/2019
<b>CITY ELECTRIC CO</b>						
Invoice: S038916813.001 Acct # 350203[AP ID# 001804]				112.75		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		112.75	
Invoice: S038916813.002 Acct # 350203[AP ID# 001804]				6.21		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		6.21	
Invoice: S038945863.001 Acct # 350203[AP ID# 001804]				13.93		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		13.93	
Invoice: S038957162.001 Acct # 350203[AP ID# 001804]				30.43		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		30.43	
Check total for 006566-CITY ELECTRIC CO						163.32 C 024857 12/23/2019
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: DECEMBER 2019 [AP ID# 001793]				1,916.67		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/23/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.						1,916.67 C 024858 12/23/2019
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: NOVEMBER 2019 [AP ID# 001770]				2,380.00		
20-00020	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2019		2,380.00	

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Check total for 002071-NANCY DAVIS, BCBA, LBA					2,380.00	C	024859 12/23/2019
<b>BRYAN J. FLACK</b>							
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001798]				178.18			
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019		178.18		
Check total for 000226-BRYAN J. FLACK					178.18	C	024860 12/23/2019
<b>AMY L. FREDERICK</b>							
Invoice: 10/28/2019 MEDICAL EXPENSE[AP ID# 001790]				15.94			
	A-9060-800-00-00	HI - ACTIVE	12/23/2019		15.94		
Check total for 020190-AMY L. FREDERICK					15.94	C	024861 12/23/2019
<b>FRONTENAC CRYSTAL SPRINGS</b>							
Invoice: 920457 Acct # 002836[AP ID# 001805]				5.75			
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	12/23/2019		5.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					5.75	C	024862 12/23/2019
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 046769 Acct # 5410[AP ID# 001806]				8.49			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	12/23/2019		8.49		
Invoice: 047440 Acct # 5410[AP ID# 001806]				4.52			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	12/23/2019		4.52		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					13.01	C	024863 12/23/2019
<b>HAUN WELDING SUPPLY INC</b>							
Invoice: U662905 Acct # 457700[AP ID# 001807]				18.70			
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019		18.70		
Check total for 021732-HAUN WELDING SUPPLY INC					18.70	C	024864

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<b>BRIDGETTE M. HAVENS</b>						
	Invoice: 10/30/2019 MILEAGE[AP ID# 001775]			23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		23.20	
	Invoice: 11/12/2019 MILEAGE[AP ID# 001775]			22.04		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/23/2019		22.04	
Check total for E03004-BRIDGETTE M. HAVENS					45.24	C 024865 12/23/2019
<b>HEUVELTON FARM AND HOME, INC</b>						
	Invoice: 42870 Acct # 400[AP ID# 001808]			250.00		
	20-00576	A-1621-450-00-00 MATERIALS & SUPPLIES	12/23/2019		250.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC					250.00	C 024866 12/23/2019
<b>HILL &amp; MARKES, INC</b>						
	Invoice: 2244943-00 Acct # 648[AP ID# 001809]			876.92		
	20-00028	A-1620-450-00-00 MATERIALS & SUPPLIES	12/23/2019		876.92	
Check total for 022315-HILL & MARKES, INC					876.92	C 024867 12/23/2019
<b>HILLCREST EDUCATIONAL CENTERS, INC</b>						
	Invoice: NYIDEA1920118 [AP ID# 001758]			1,492.00		
	20-00714	A-2250-400-00-00 CONTRACTUAL EXPENSE	12/23/2019		1,492.00	
Check total for 002441-HILLCREST EDUCATIONAL CENTERS, INC					1,492.00	C 024868 12/23/2019
<b>RICHARD W. HOOPER</b>						
	Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001799]			105.56		
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019		105.56	
Check total for 001629-RICHARD W. HOOPER					105.56	C 024869 12/23/2019

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<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H049989-00 Acct # 2521[AP ID# 001810]				75.45		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		75.45	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					75.45	C 024871 12/23/2019
<b>IAABO BOARD 47</b>						
Invoice: 11/25/2019 JV SPORT OFFICIAL[AP ID# 001769]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		50.00	
Invoice: 11/25/2019 V SPORT OFFICIAL[AP ID# 001769]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		50.00	
Check total for 001478-IAABO BOARD 47					100.00	C 024871 12/23/2019
<b>KELLY L. IRVINE</b>						
Invoice: 10/30/2019 MILEAGE[AP ID# 001776]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	12/23/2019		23.20	
Check total for 024090-KELLY L. IRVINE					23.20	C 024872 12/23/2019
<b>KEVIN K. KENDALL</b>						
Invoice: 11/08/2019 MILEAGE[AP ID# 001777]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/23/2019		23.20	
Check total for 025274-KEVIN K. KENDALL					23.20	C 024873 12/23/2019
<b>LAUX SPORTING GOODS</b>						
Invoice: 77239 Acct # 423[AP ID# 001816]				95.10		
20-00273	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2019		95.10	
Check total for 001762-LAUX SPORTING GOODS					95.10	C 024874 12/23/2019
<b>BETH A. LAVIGNE-BRESETT</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/12/2019 MILEAGE[AP ID# 001778]				22.04			
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	12/23/2019		22.04		
Check total for 003045-BETH A. LAVIGNE-BRESETT						22.04	C 024875 12/23/2019
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 54406 [AP ID# 001811]				78.00			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		78.00		
Invoice: 54507 [AP ID# 001811]				287.29			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		287.29		
Check total for 029830-LAWTON ELECTRIC COMPANY						365.29	C 024876 12/23/2019
<b>JAMIE L. LOPEZ</b>							
Invoice: 11/18/2019 WALMART CLASSROOM SUPPLIES[AP ID# 001772]				20.88			
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2019		20.88		
Check total for 031065-JAMIE L. LOPEZ						20.88	C 024877 12/23/2019
<b>RAYMOND R. LOVE</b>							
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001800]				53.36			
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019		53.36		
Check total for E04517-RAYMOND R. LOVE						53.36	C 024878 12/23/2019
<b>LOWE'S</b>							
Invoice: 901026 Acct # 9800 662639 8[AP ID# 001821]				30.37			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		30.37		
Invoice: 901313 Acct # 9800 662639 8[AP ID# 001821]				2.17			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		2.17		
Invoice: 901394 Acct # 9800 662639 8[AP ID# 001821]				68.39			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		68.39		

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Invoice: 901507 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	6.86	6.86		
Invoice: 901692 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	70.27	70.27		
Invoice: 901866 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	3.08	3.08		
Invoice: 901956 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	114.87	114.87		
Invoice: 907854 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	2.99	2.99		
Invoice: 909217 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	65.55	65.55		
Invoice: 909978 Acct # 9800 662639 8[AP ID# 001821]							
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019	27.38	27.38		
<b>Check total for 031111-LOWE'S</b>					<b>391.93</b>	<b>C</b>	<b>024879</b> <b>12/23/2019</b>
<b>MARY E. MARCINKO</b>							
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001766]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/23/2019	11.37	11.37		
<b>Check total for 001878-MARY E. MARCINKO</b>					<b>11.37</b>	<b>C</b>	<b>024880</b> <b>12/23/2019</b>
<b>JAMES J. MCCARTHY</b>							
Invoice: 11/15/2019 MILEAGE[AP ID# 001802]							
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019	36.54	36.54		
<b>Check total for 032870-JAMES J. MCCARTHY</b>					<b>36.54</b>	<b>C</b>	<b>024881</b> <b>12/23/2019</b>
<b>CHRISTINA D. MONTPETIT</b>							
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001763]							
				15.78			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/23/2019		15.78	
<b>Check total for 034315-CHRISTINA D. MONTPETIT</b>					15.78	C 024882 12/23/2019
<b>NNYGBOA</b>						
	Invoice: 11/23/2019 SPORT OFFICIAL[AP ID# 001768]			50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		50.00	
<b>Check total for 001278-NNYGBOA</b>					50.00	C 024883 12/23/2019
<b>NNYIHOA</b>						
	Invoice: 11/21/2019 SPORT OFFICIAL[AP ID# 001767]			50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2019		50.00	
<b>Check total for 001277-NNYIHOA</b>					50.00	C 024884 12/23/2019
<b>NYSATA</b>						
	Invoice: 3774 PO 19-00489[AP ID# 001822]			100.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/23/2019		100.00	
<b>Check total for 001648-NYSATA</b>					100.00	C 024885 12/23/2019
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
	Invoice: NOVEMBER 2019 CAFETERIA BILLING[AP ID# 001792]			1,099.40		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/23/2019		1,071.15	
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/23/2019		28.25	
<b>Subtotal for group</b>				1,099.40	1,099.40	
	Invoice: NOVEMBER 2019* CAFETERIA BILLING[AP ID# 001792]			27.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2019		27.50	
<b>Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT</b>					1,126.90	C 024886 12/23/2019

ROBERT E. PAIGE

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: NOVEMBER 2019 MILEAGE[AP ID# 001801]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/23/2019	183.74	183.74	
Check total for 042439-ROBERT E. PAIGE					183.74	C 024889 12/23/2019
<b>ALYSSA S. PAYNE</b>						
Invoice: 10/10/2019 MEDICAL SUPPLIES[AP ID# 001762]						
	A-9060-800-00-00	HI - ACTIVE	12/23/2019	20.00	20.00	
Check total for 043016-ALYSSA S. PAYNE					20.00	C 024889 12/23/2019
<b>PENN POWER GROUP</b>						
Invoice: 4089464 Acct # 60691[AP ID# 001812]						
20-00095	A-1621-420-66-00	BUILDING REPAIR	12/23/2019	850.90	850.90	
Invoice: 4089459 Acct # 60691[AP ID# 001903]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019	465.00	465.00	
Invoice: 4089460 Acct # 60691[AP ID# 001903]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019	400.00	400.00	
Invoice: 4089461 Acct # 60691[AP ID# 001903]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019	335.00	335.00	
Invoice: 4089462 Acct # 60691[AP ID# 001903]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019	345.00	345.00	
Invoice: 4089463 Acct # 60691[AP ID# 001903]						
20-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2019	470.00	470.00	
Check total for 001921-PENN POWER GROUP					2,865.90	C 024889 12/23/2019
<b>DAVID G. PRICE</b>						
Invoice: 11/27/2019 CHRISTMAS TREE[AP ID# 001795]						
	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	12/23/2019	223.50	223.50	
Check total for 001068-DAVID G. PRICE					223.50	C 024890

January 07, 2020  
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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MEGAN PUTNEY</b>						
Invoice: 00001 WELLNESS PROGRAM[AP ID# 001774]				950.00		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	12/23/2019		950.00	
Check total for 002445-MEGAN PUTNEY					950.00	C 024891 12/23/2019
<b>JULIETTE M. ROSS</b>						
Invoice: 11/12/2019 MILEAGE[AP ID# 001779]				22.04		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2019		22.04	
Check total for 050692-JULIETTE M. ROSS					22.04	C 024892 12/23/2019
<b>SARANAC CENTRAL SCHOOL DISTRICT</b>						
Invoice: 12-07-19-04 WRESTLING ENTRY FEE[AP ID# 001773]				250.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/23/2019		250.00	
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT					250.00	C 024893 12/23/2019
<b>SARGENT WELCH</b>						
Invoice: 8088008012 Acct # 80421878[AP ID# 001784]				100.57		
20-00679	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/23/2019		100.57	
Check total for 065109-SARGENT WELCH					100.57	C 024894 12/23/2019
<b>SLC REAL PROPERTY OFFICE</b>						
Invoice: 922 [AP ID# 001759]				5,091.29		
20-00715	A-1330-423-00-00	PRINT & MAIL NOTICES	12/23/2019		5,091.29	
Check total for 000205-SLC REAL PROPERTY OFFICE					5,091.29	C 024895 12/23/2019
<b>SLL BOCES</b>						
Invoice: C0085-20 [AP ID# 001782]				717,887.24		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/23/2019		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	12/23/2019		48,593.06	
20-00051	A-1345-490-00-00	BOCES SERVICES	12/23/2019		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	12/23/2019		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/23/2019		1,389.55	
20-00051	A-1680-490-00-00	BOCES SERVICES	12/23/2019		6,262.33	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/23/2019		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/23/2019		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/23/2019		3,138.12	
20-00051	A-2110-490-00-00	BOCES SERVICES	12/23/2019		26,715.21	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/23/2019		324,753.81	
20-00051	A-2280-490-00-00	BOCES SERVICES	12/23/2019		115,520.67	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/23/2019		7,353.13	
20-00051	A-2610-490-00-00	BOCES SERVICES	12/23/2019		14,880.31	
20-00051	A-2630-490-00-00	BOCES SERVICES	12/23/2019		44,234.75	
20-00051	A-2810-490-00-00	BOCES SERVICES	12/23/2019		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	12/23/2019		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	12/23/2019		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	12/23/2019		509.50	
20-00051	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	12/23/2019		2,519.10	
Subtotal for group				717,887.24	717,887.24	
Check total for 002810-SLL BOCES					717,887.24	C 024896 12/23/2019
<b>JULIE A. SPOONER</b>						
Invoice: 01/17/2019 MILEAGE[AP ID# 001780]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	12/23/2019		23.20	
Invoice: 05/15/2019 MILEAGE[AP ID# 001780]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	12/23/2019		23.20	
Invoice: 10/18/2018 MILEAGE[AP ID# 001780]				21.80		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	12/23/2019		21.80	
Check total for 058105-JULIE A. SPOONER					68.20	C 024897 12/23/2019

ST LAWRENCE NYSARC

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: OCTOBER 2019 [AP ID# 001771]				10,497.50		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2019		10,497.50	
<b>Check total for 058965-ST LAWRENCE NYSARC</b>					10,497.50	C 024898 12/23/2019
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
Invoice: 3431385051 Acct # RCH1018403[AP ID# 001761]				33.28		
20-00712	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/23/2019		33.28	
<b>Check total for 000886-STAPLES CONTRACT &amp; COMMERCIAL</b>					33.28	C 024899 12/23/2019
<b>MELISSA L. STARKS</b>						
Invoice: 10/28/2019 MILEAGE[AP ID# 001781]				23.20		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2019		23.20	
<b>Check total for 059426-MELISSA L. STARKS</b>					23.20	C 024900 12/23/2019
<b>STOUT'S READY MIX LTD</b>						
Invoice: 85249 [AP ID# 001813]				719.94		
20-00055	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		719.94	
<b>Check total for 060199-STOUT'S READY MIX LTD</b>					719.94	C 024901 12/23/2019
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 425530 Acct # 6035 3012 0323 3984[AP ID# 001814]				84.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		84.99	
Invoice: 425656 Acct # 6035 3012 0323 3984[AP ID# 001814]				91.98		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2019		91.98	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					176.97	C 024902 12/23/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532499712 Acct # 85660[AP ID# 001815]				131.69		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/23/2019		131.69	
Check total for 063538-UNIFIRST CORPORATION					131.69	C 024903 12/23/2019
<b>TIMOTHY M. VERNSEY</b>						
Invoice: 08/12/2019 MEDICAL EXPENSE[AP ID# 001789]				17.13		
	A-9060-800-00-01	HI - ACTIVE RETIREE	12/23/2019		17.13	
Invoice: 08/16/2019 MEDICAL EXPENSE[AP ID# 001789]				14.09		
	A-9060-800-00-01	HI - ACTIVE RETIREE	12/23/2019		14.09	
Invoice: 09/12/2019 MEDICAL EXPENSE[AP ID# 001789]				32.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	12/23/2019		32.87	
Invoice: 10/12/2019 MEDICAL EXPENSE[AP ID# 001789]				17.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	12/23/2019		17.87	
Invoice: 10/16/2019 MEDICAL EXPENSE[AP ID# 001789]				56.90		
	A-9060-800-00-01	HI - ACTIVE RETIREE	12/23/2019		56.90	
Check total for 064440-TIMOTHY M. VERNSEY					138.86	C 024904 12/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					751,471.94	

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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>QT3.14 LLC</b>						
Invoice: 1114 [AP ID# 001760]				5,500.00		
20-00716	F-TISG20-2110-400-00	Contractual Expense	12/16/2019		5,500.00	
Check total for 002442-QT3.14 LLC					5,500.00	C 039853 12/16/2019
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: 090-20F [AP ID# 001757]				107,731.00		
20-00713	F-SMHD20-2253-490-00	BOCES Services	12/23/2019		107,731.00	
Check total for 058810-ST LAWRENCE-LEWIS BOCES					107,731.00	C 039854 12/23/2019
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					113,231.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0066-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					875,492.37	
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>875,492.37</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					875,492.37	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 751,471.94
C						10,789.40
F						113,231.00
Total for All Funds						<u>\$ 875,492.37</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060599-060603)	0	0	0	5	\$ 10,789.40
COMMUNITY - SPECIAL	2 Checks (039853-039854)	0	0	0	2	113,231.00
COMMUNITY - GENERAL	55 Checks (024850-024904)	0	0	0	56	751,471.94
Total for All Computer Checks						<u>\$ 875,492.37</u>

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 875,492.37 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: 0066-AP 42 WARRANT

Payment Amt.

Check Date

Selection Criteria
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Show check numbers
Don't show address
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 Patricia Smithers

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP 44 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 01012020 Acct # 38092[AP ID# 001946]				47,329.26		
20-00387	A-9060-800-00-02	HI - RETIREE	12/23/2019		43,706.76	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	12/23/2019		3,622.50	
Subtotal for group				47,329.26	47,329.26	
Check total for 002395-BENISTAR/HARTFORD-6795					47,329.26	C 024933 12/23/2019
<b>CENTURYLINK</b>						
Invoice: 1482282021 Acct # 86088612[AP ID# 001947]				164.31		
20-00184	A-1620-425-32-03	TELEPHONE OFA	12/23/2019		164.31	
Check total for 001040-CENTURYLINK					164.31	C 024933 12/23/2019
<b>LIBERTY UTILITIES</b>						
Invoice: 1219/139587642 Acct 13958-7642[AP ID# 001948]				4,870.82		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	12/23/2019		4,870.82	
Invoice: 1219/139597643 Acct 13959-7643[AP ID# 001948]				484.82		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	12/23/2019		484.82	
Invoice: 1219/1645541940 Acct 16455-41940[AP ID# 001948]				26.33		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	12/23/2019		26.33	
Invoice: 1219/164558893 Acct 16455-8893[AP ID# 001948]				3,413.44		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	12/23/2019		3,413.44	
Invoice: 1219/3026841862 Acct 30268-41862[AP ID# 001948]				381.04		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	12/23/2019		381.04	
Check total for 058790-LIBERTY UTILITIES					9,176.45	C 024934 12/23/2019
<b>MVP HEALTH CARE, INC</b>						
Invoice: 12937854 Acct # GROUP 490434[AP ID# 001949]				33,043.82		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	12/23/2019		33,043.82	
Check total for 002396-MVP HEALTH CARE, INC					33,043.82	C 024935

January 07, 2020  
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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP 44 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NATIONAL GRID</b>						
Invoice: 1219/0569010108 Acct 05690-10108[AP ID# 001952]				28.77		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	12/23/2019		28.77	
Check total for 036975-NATIONAL GRID					28.77	C 024936 12/23/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3310213001 Acct # 0011863740[AP ID# 001950]				340.00		
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	12/23/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					340.00	C 024937 12/23/2019
<b>VERIZON</b>						
Invoice: 12/12/2019 Acct # 651-738-869-0001-55[AP ID# 001951]				10.69		
20-00196	A-1620-425-32-03	TELEPHONE OFA	12/23/2019		10.69	
Check total for 064404-VERIZON					10.69	C 024938 12/23/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>90,093.30</b>	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Warrant: 0067-AP 44 WARRANT UT

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0068-AP 46 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>EXCELLUS HEALTH PLAN - GROUP</b>						
Invoice: 23352688 Acct # 00123101[AP ID# 001962]				345,437.92		
20-00181	A-9060-800-00-00	HI - ACTIVE	12/27/2019		345,437.92	
Invoice: 23352910 Acct # 00123101[AP ID# 001962]				108,951.86		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	12/27/2019		108,951.86	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					<b>454,389.78</b>	<b>C</b> <b>024936</b> 12/27/2019
<b>NATIONAL GRID</b>						
Invoice: 1219/3814007105 Acct 38140-07105[AP ID# 001963]				3,196.95		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	12/27/2019		3,196.95	
Invoice: 1219/9590206106 Acct 95902-06106[AP ID# 001963]				4,232.28		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	12/27/2019		4,232.28	
Check total for 036975-NATIONAL GRID					<b>7,429.23</b>	<b>C</b> <b>024940</b> 12/27/2019
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>461,819.01</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0068-AP 46 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					461,819.01	
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					461,819.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					461,819.01	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 461,819.01
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 461,819.01
COMMUNITY - GENERAL	2 Checks (024939-024940)	0	0	0	2	

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 461,819.01 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: 0068-AP 46 WARRANT UT

Payment Amt.

Check Date

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**Selection Criteria**

Show check numbers  
Don't show address  
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 Patricia Smithers

