

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
060629	02/10/2020	C	BIMBO FOODS INC.	0081		No	No			\$441.47	060629
060630	02/10/2020	C	FOBARE'S FRUITS	0081		No	No			\$375.00	060630
060631	02/10/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0081		No	No			\$471.00	060631
060632	02/10/2020	C	RENZI FOODSERVICE	0081		No	No			\$4,320.11	060632
060633	02/10/2020	C	SAVE-A-LOT #24743	0081		No	No			\$14.88	060633
060634	02/24/2020	C	A.J. MISSERT INC.	0086		No	No			\$408.00	060634
060635	02/24/2020	C	BIG SPOON KITCHEN	0086		No	No			\$344.00	060635
060636	02/24/2020	C	BIMBO FOODS INC.	0086		No	No			\$906.07	060636
060637	02/24/2020	C	COLDTECH REFRIGERATION LLC	0086		No	No			\$815.10	060637
060638	02/24/2020	C	FOBARE'S FRUITS	0086		No	No			\$750.00	060638
060639	02/24/2020	C	HILL & MARKES, INC	0086		No	No			\$89.48	060639
060640	02/24/2020	C	MAID-RITE SPECIALTY FOODS, LLC	0086		No	No			\$1,811.60	060640
060641	02/24/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0086		No	No			\$1,333.70	060641
060642	02/24/2020	C	RENZI FOODSERVICE	0086		No	No			\$11,027.93	060642
060643	02/24/2020	C	SAVE-A-LOT #24743	0086		No	No			\$8.94	060643
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$23,117.28	
										Grand Total	
										Void Total	\$0.00
										Net	\$23,117.28

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029876	02/12/2020	C	DAY AUTOMATION SYSTEMS, INC	0083		No	No			\$357,236.46	029876
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$357,236.46
										Void Total	\$0.00
										Net	\$357,236.46

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
025162	02/10/2020	C	AMAZON\SYNCB	0081		No	No			\$52.43	025162
025163	02/10/2020	C	APPLE INC.	0081		No	No			\$299.00	025163
025164	02/10/2020	C	ARC JEFFERSON-ST LAWRENCE\THE	0081		No	No			\$13,472.50	025164
025165	02/10/2020	C	ATHLETICA SPORT SYSTEMS INC	0081		No	No			\$99.00	025165
025166	02/10/2020	C	ATHMEDICS	0081		No	No			\$1,884.40	025166
025167	02/10/2020	C	BIGWARFE\BROOKS	0081		No	No			\$118.50	025167
025168	02/10/2020	C	BRICK & MORTAR MUSIC	0081		No	No			\$26.98	025168
025169	02/10/2020	C	CAZENOVIA CENTRAL SCHOOL WRESTLING	0081		No	No			\$300.00	025169
025170	02/10/2020	C	CHAUVIN\RYAN	0081		No	No			\$114.00	025170
025171	02/10/2020	C	CLARK\LEE	0081		No	No			\$72.00	025171
025172	02/10/2020	C	COSTA\NICHOLAS	0081		No	No			\$139.00	025172
025173	02/10/2020	C	CURRIER\DUSTIN	0081		No	No			\$133.33	025173
025174	02/10/2020	C	DAY AUTOMATION SYSTEMS, INC	0081		No	No			\$1,107.22	025174
025175	02/10/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0081		No	No			\$3,285.02	025175
025176	02/10/2020	C	FREDERICK\AMY L.	0081		No	No			\$28.16	025176
025177	02/10/2020	C	FREEDOMTRAVELL	0081		No	No			\$140.00	025177
025178	02/10/2020	C	FURGISON\JAMES	0081		No	No			\$163.00	025178
025179	02/10/2020	C	GREEN\JUDY L.	0081		No	No			\$19.99	025179
025180	02/10/2020	C	HAVENS\BRIDGETTE M.	0081		No	No			\$1,749.30	025180
025181	02/10/2020	C	HILL & MARKES, INC	0081		No	No			\$1,015.98	025181
025182	02/10/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0081		No	No			\$111.94	025182
025183	02/10/2020	C	JMS MECHANICAL CONTRACTORS LLC	0081		No	No			\$125.00	025183
025184	02/10/2020	C	KELLEY\BRANDON	0081		No	No			\$86.00	025184
025185	02/10/2020	C	LAQUIER\HENRY	0081		No	No			\$118.50	025185
025186	02/10/2020	C	LAWTON ELECTRIC COMPANY	0081		No	No			\$3,580.50	025186
025187	02/10/2020	C	LEGACY\STUART	0081		No	No			\$105.33	025187
025188	02/10/2020	C	LOCKMED MEDICAL PRODUCT COMPANY	0081		No	No			\$86.36	025188
025189	02/10/2020	C	LOWE'S	0081		No	No			\$474.63	025189
025190	02/10/2020	C	MACKAY\CHERYL	0081		No	No			\$238.00	025190
025191	02/10/2020	C	MAPLE CITY AUTO SALES, INC	0081		No	No			\$51.57	025191
025192	02/10/2020	C	MATHEWS\KAREN L.	0081		No	No			\$1,099.21	025192
025193	02/10/2020	C	MURPHY\LORI B.	0081		No	No			\$23.00	025193
025194	02/10/2020	C	NCC SYSTEMS INC.	0081		No	No			\$539.90	025194
025195	02/10/2020	C	OFFICE PAL\THE	0081		No	No			\$1,689.60	025195
025196	02/10/2020	C	REID\WADE	0081		No	No			\$171.00	025196
025197	02/10/2020	C	ROBERTS\MICHAEL	0081		No	No			\$179.00	025197
025198	02/10/2020	C	ROCKHILL\JOSEPH	0081		No	No			\$179.00	025198
025199	02/10/2020	C	ROI\AMANDA	0081		No	No			\$105.33	025199
025200	02/10/2020	C	SCHARFED	0081		No	No			\$191.00	025200

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025201	02/10/2020	C	SMITHJEFF	0081		No	No			\$370.28	025201
025202	02/10/2020	C	STANDARD STATIONERY SUPPLY CO	0081		No	No			\$78.60	025202
025203	02/10/2020	C	STONE\BRAD	0081		No	No			\$261.00	025203
025204	02/10/2020	C	STOUT'S READY MIX LTD	0081		No	No			\$707.16	025204
025205	02/10/2020	C	TENNANT SALES AND SERVICE COMPANY	0081		No	No			\$1,012.85	025205
025206	02/10/2020	C	UNIFIRST CORPORATION	0081		No	No			\$131.69	025206
025207	02/12/2020	C	CENTURYLINK	0083		No	No			\$16.58	025207
025208	02/12/2020	C	COMPTROLLER, CITY OF OGDENSBURG	0083		No	No			\$10,342.40	025208
025209	02/12/2020	C	LIBERTY UTILITIES	0083		No	No			\$10,691.95	025209
025210	02/12/2020	C	MVP HEALTH CARE, INC	0083		No	No			\$33,186.06	025210
025211	02/12/2020	C	NATIONAL GRID	0083		No	No			\$8,372.71	025211
025212	02/12/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0083		No	No			\$340.00	025212
025213	02/12/2020	C	RESERVE ACCOUNT	0083		No	No			\$5,000.00	025213
025214	02/12/2020	C	VERIZON	0083		No	No			\$44.28	025214
025215	02/14/2020	C	ATHMEDICS	0084		No	No			\$7,129.30	025215
025216	02/14/2020	C	BAILEY\JEFFERY J.	0084		No	No			\$187.34	025216
025217	02/14/2020	C	BALL\AMY J.	0084		No	No			\$24.15	025217
025218	02/14/2020	C	BILLINGS\PAIGE N.	0084		No	No			\$23.20	025218
025219	02/14/2020	C	BJORK\ANTHONY E.	0084		No	No			\$23.00	025219
025220	02/14/2020	C	BUTLER\LORI	0084		No	No			\$500.00	025220
025221	02/14/2020	C	CAMFIL USA, INC	0084		No	No			\$255.43	025221
025222	02/14/2020	C	CANTON CENTRAL SCHOOL	0084		No	No			\$2,044.00	025222
025223	02/14/2020	C	COMEAU M.D.\CHRISTOPHER	0084		No	No			\$1,916.67	025223
025224	02/14/2020	C	COOPER ELECTRIC	0084		No	No			\$352.31	025224
025225	02/14/2020	C	DAY AUTOMATION SYSTEMS, INC	0084		No	No			\$5,215.25	025225
025226	02/14/2020	C	FERRARA FIORENZA PC	0084		No	No			\$43.00	025226
025227	02/14/2020	C	FLACK\BRYAN J.	0084		No	No			\$182.65	025227
025228	02/14/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0084		No	No			\$582.02	025228
025229	02/14/2020	C	FRONTENAC CRYSTAL SPRINGS	0084		No	No			\$88.50	025229
025230	02/14/2020	C	GILLEE'S AUTO TRUCK & MARINE	0084		No	No			\$20.42	025230
025231	02/14/2020	C	GREEN CHIMNEY CHILDREN SERVICE	0084		No	No			\$239.32	025231
025232	02/14/2020	C	HILL & MARKES, INC	0084		No	No			\$612.01	025232
025233	02/14/2020	C	HOOPER\RICHARD W.	0084		No	No			\$138.17	025233
025234	02/14/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0084		No	No			\$145.19	025234
025235	02/14/2020	C	JOSTENS	0084		No	No			\$1,051.72	025235
025236	02/14/2020	C	KELLY\JACQUELYN L.	0084		No	No			\$23.00	025236
025237	02/14/2020	C	LAWTON ELECTRIC COMPANY	0084		No	No			\$458.75	025237
025238	02/14/2020	C	LEBERGE & CURTIS RENTAL CENTER	0084		No	No			\$627.93	025238

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025239	02/14/2020	C	MAPLE CITY AUTO SALES, INC	0084		No	No			\$26.00	025239
025240	02/14/2020	C	MARCINKO\MARY E.	0084		No	No			\$15.30	025240
025241	02/14/2020	C	MATHEWS\BENJAMIN S.	0084		No	No			\$23.00	025241
025242	02/14/2020	C	MONTPETIT\CHRISTINA D.	0084		No	No			\$19.55	025242
025243	02/14/2020	C	MURRAY\GENE A.	0084		No	No			\$32.03	025243
025244	02/14/2020	C	MX FUELS & PROPANE	0084		No	No			\$4,140.90	025244
025245	02/14/2020	C	NORTH COUNTRY THIS WEEK	0084		No	No			\$133.40	025245
025246	02/14/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0084		No	No			\$1,265.15	025246
025247	02/14/2020	C	PAIGE\ROBERT E.	0084		No	No			\$241.90	025247
025248	02/14/2020	C	SLCSWD	0084		No	No			\$866.52	025248
025249	02/14/2020	C	STARKE\MELISSA L.	0084		No	No			\$23.20	025249
025250	02/14/2020	C	STEWARTS PIANO SERVICE	0084		No	No			\$405.00	025250
025251	02/14/2020	C	TEDALDI\CHRISTINE M.	0084		No	No			\$23.00	025251
025252	02/14/2020	C	TRACTOR SUPPLY CREDIT PLAN	0084		No	No			\$81.86	025252
025253	02/14/2020	C	UNIFIRST CORPORATION	0084		No	No			\$131.69	025253
025254	02/14/2020	C	W B MASON CO., INC.	0084		No	No			\$512.91	025254
025255	02/14/2020	C	WELLS COMMUNICATION SVC INC	0084		No	No			\$753.20	025255
025256	02/14/2020	C	WILLIAM V. MACGILL	0084		No	No			\$418.40	025256
025257	02/20/2020	C	BENISTAR/HARTFORD-6795	0085		No	No			\$47,702.04	025257
025258	02/20/2020	C	FIRST BANKCARD	0085		No	No			\$160.93	025258
025259	02/20/2020	C	LIBERTY UTILITIES	0085		No	No			\$6,155.98	025259
025260	02/20/2020	C	NATIONAL GRID	0085		No	No			\$28.44	025260
025261	02/20/2020	C	SMEC	0085		No	No			\$11,259.90	025261
025262	02/20/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0085		No	No			\$10,381.84	025262
025263	02/24/2020	C	BARRI\STEVEN	0086		No	No			\$83.44	025263
025264	02/24/2020	C	BIGWARFE\BROOKS	0086		No	No			\$105.33	025264
025265	02/24/2020	C	BRICK & MORTAR MUSIC	0086		No	No			\$517.80	025265
025266	02/24/2020	C	BROWN\ROB	0086		No	No			\$105.33	025266
025267	02/24/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0086		No	No			\$50.86	025267
025268	02/24/2020	C	CASELLA WASTE SERVICES, INC	0086		No	No			\$3,070.38	025268
025269	02/24/2020	C	CAUFIELD\MATTHEW	0086		No	No			\$105.33	025269
025270	02/24/2020	C	CHAUVIN\RYAN	0086		No	No			\$86.00	025270
025271	02/24/2020	C	CHRISTY\RICHARD D.	0086		No	No			\$98.00	025271
025272	02/24/2020	C	COOPER ELECTRIC	0086		No	No			\$198.11	025272
025273	02/24/2020	C	COSTAIN\NICHOLAS	0086		No	No			\$278.00	025273
025274	02/24/2020	C	DAVIS, BCBA, LBA\NANCY	0086		No	No			\$8,160.00	025274
025275	02/24/2020	C	DOSEI\ROBERT	0086		No	No			\$86.00	025275
025276	02/24/2020	C	DURANT\JEFFREY	0086		No	No			\$154.97	025276
025277	02/24/2020	C	FAIRCHILD\BRIAN J.	0086		No	No			\$105.33	025277

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025278	02/24/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0086		No	No			\$525.00	025278
025279	02/24/2020	C	FREDERICK\AMY L.	0086		No	No			\$14.70	025279
025280	02/24/2020	C	GYNZY INC	0086		No	No			\$99.00	025280
025281	02/24/2020	C	HANSON\ALBERT	0086		No	No			\$119.00	025281
025282	02/24/2020	C	HAUN WELDING SUPPLY INC	0086		No	No			\$19.30	025282
025283	02/24/2020	C	HERRON\RYAN	0086		No	No			\$119.00	025283
025284	02/24/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0086		No	No			\$115.35	025284
025285	02/24/2020	C	HUNTER\MITCHELL	0086		No	No			\$117.33	025285
025286	02/24/2020	C	JOHNSTON\MRAE	0086		No	No			\$117.33	025286
025287	02/24/2020	C	LAQUIER\HENRY	0086		No	No			\$256.33	025287
025288	02/24/2020	C	LAWTON ELECTRIC COMPANY	0086		No	No			\$144.99	025288
025289	02/24/2020	C	LEGAULT\LARRY	0086		No	No			\$228.00	025289
025290	02/24/2020	C	LOWE'S	0086		No	No			\$334.38	025290
025291	02/24/2020	C	LOWE'S	0086		No	No			\$30.36	025291
025292	02/24/2020	C	LOWE'S	0086		No	No			\$66.49	025292
025293	02/24/2020	C	MITCHELL\EMILY	0086		No	No			\$31.29	025293
025294	02/24/2020	C	MITCHELL\PAMELA J.	0086		No	No			\$31.29	025294
025295	02/24/2020	C	PALMER\CORY	0086		No	No			\$133.33	025295
025296	02/24/2020	C	PIKE\RON	0086		No	No			\$105.33	025296
025297	02/24/2020	C	ROBERTS\MICHAEL	0086		No	No			\$179.00	025297
025298	02/24/2020	C	RUPERT\ANDREW S.	0086		No	No			\$119.00	025298
025299	02/24/2020	C	SCHARF\ED	0086		No	No			\$119.00	025299
025300	02/24/2020	C	SLL BOCES	0086		No	No			\$786,466.17	025300
025301	02/24/2020	C	SMITH\JEFF	0086		No	No			\$302.48	025301
025302	02/24/2020	C	ST LAWRENCE SUPPLY	0086		No	No			\$6,890.00	025302
025303	02/24/2020	C	STONE\BRAD	0086		No	No			\$117.33	025303
025304	02/24/2020	C	UNIFIRST CORPORATION	0086		No	No			\$164.02	025304
025305	02/24/2020	C	VROMAN\DAVID	0086		No	No			\$133.33	025305
025306	02/25/2020	C	CENTURYLINK	0088		No	No			\$182.78	025306
025307	02/25/2020	C	EXCELLUS HEALTH PLAN - GROUP	0088		No	No			\$452,231.04	025307
025308	02/25/2020	C	HILTON ALBANY	0088		No	No			\$1,287.00	025308
025309	02/25/2020	C	LIBERTY UTILITIES	0088		No	No			\$4,023.59	025309
025310	02/25/2020	C	MVP HEALTH CARE, INC	0088		No	No			\$33,328.30	025310
025311	02/25/2020	C	VERIZON	0088		No	No			\$10.37	025311
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,511,981.80	
									Void Total	\$0.00	
									Net	\$1,511,981.80	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039858	02/10/2020	C	AMAZON\SYNCB	0081		No	No			\$4,831.12	039858
039859	02/10/2020	C	BUREAU OF EDUCATION & RESEARCH, INC	0081		No	No			\$958.00	039859
039860	02/10/2020	C	HEINEMANN	0081		No	No			\$279.00	039860
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$6,068.12	
										Grand Total	
										Void Total	\$0.00
										Net	\$6,068.12

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
014487	02/14/2020	C	AFLAC NEW YORK	0082		No	No			\$131.71	014487
014488	02/14/2020	C	C.S.E.A., INC.	0082		No	No			\$2,649.72	014488
014489	02/14/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0082		No	No			\$21.05	014489
014490	02/14/2020	C	ED-MED CREDIT UNION	0082		No	No			\$5,333.00	014490
014491	02/14/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0082		No	No			\$89.86	014491
014492	02/14/2020	C	NYSUT BENEFIT TRUST	0082		No	No			\$829.12	014492
014493	02/14/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0082		No	No			\$3,758.17	014493
014494	02/14/2020	C	ST LAWRENCE COUNTY SHERIFF	0082		No	No			\$736.76	014494
014495	02/14/2020	C	U.S. DEPARTMENT OF EDUCATION	0082		No	No			\$109.73	014495
014496	02/14/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0082		No	No			\$374.03	014496
014497	02/28/2020	C	AFLAC NEW YORK	0087		No	No			\$131.71	014497
014498	02/28/2020	C	C.S.E.A., INC.	0087		No	No			\$2,649.72	014498
014499	02/28/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0087		No	No			\$21.05	014499
014500	02/28/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0087		No	No			\$274.93	014500
014501	02/28/2020	C	CSEA EMPLOYEE BENEFIT FUND	0087		No	No			\$2,278.17	014501
014502	02/28/2020	C	ED-MED CREDIT UNION	0087		No	No			\$5,333.00	014502
014503	02/28/2020	C	NEW YORK STATE TEACHER'S RETIREMENT	0087		No	No			\$191.04	014503
014504	02/28/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0087		No	No			\$89.86	014504
014505	02/28/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0087		No	No			\$6,202.00	014505
014506	02/28/2020	C	NYSUT BENEFIT TRUST	0087		No	No			\$829.12	014506
014507	02/28/2020	C	NYSUT MEMBER BENEFITS	0087		No	No			\$1,247.44	014507
014508	02/28/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0087		No	No			\$3,758.17	014508
014509	02/28/2020	C	PEARL INSURANCE	0087		No	No			\$23.98	014509
014510	02/28/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0087		No	No			\$18.05	014510
014511	02/28/2020	C	ST LAWRENCE COUNTY SHERIFF	0087		No	No			\$752.96	014511
014512	02/28/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0087		No	No			\$314.74	014512
2023ASP	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$300.00	2023ASP
2023CHILD	02/14/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0082		No	No			\$1,798.07	2023CHILD
2023DECOMP	02/14/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0082		No	No			\$8,015.88	2023DECOMP
2023EQUIT	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$2,220.77	2023EQUIT

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2023FEDTAX	02/14/2020	E	INTERNAL REVENUE SERVICE	0082		No	No			\$56,386.55	2023FEDTAX
2023FICA	02/14/2020	E	INTERNAL REVENUE SERVICE	0082		No	No			\$72,944.06	2023FICA
2023ING	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$3,530.00	2023ING
2023LEGED	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$1,830.00	2023LEGED
2023LINC	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$1,450.00	2023LINC
2023MEDI	02/14/2020	E	INTERNAL REVENUE SERVICE	0082		No	No			\$17,059.72	2023MEDI
2023METLIF	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$2,410.00	2023METLIF
2023NY	02/14/2020	E	NYS TAX DEPARTMENT	0082		No	No			\$24,968.45	2023NY
2023OPPER	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$4,651.47	2023OPPER
2023RIVER	02/14/2020	E	OMNI GROUP\THE	0082		No	No			\$75.00	2023RIVER
2023ROTH	02/14/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0082		No	No			\$50.00	2023ROTH
2024ASP	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$300.00	2024ASP
2024CHILD	02/28/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0087		No	No			\$1,936.53	2024CHILD
2024DECOMP	02/28/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0087		No	No			\$8,015.88	2024DECOMP
2024EQUIT	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$2,220.77	2024EQUIT
2024ERS5	02/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No	No			\$566.15	2024ERS5
2024ERS6	02/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No	No			\$1,639.21	2024ERS6
2024ERSAR4	02/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No	No			\$0.46	2024ERSAR4
2024ERSARR	02/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No	No			\$57.75	2024ERSARR
2024ERSLON	02/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087		No	No			\$2,104.00	2024ERSLON
2024FEDTAX	02/28/2020	E	INTERNAL REVENUE SERVICE	0087		No	No			\$57,188.48	2024FEDTAX
2024FICA	02/28/2020	E	INTERNAL REVENUE SERVICE	0087		No	No			\$73,775.82	2024FICA
2024ING	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$3,530.00	2024ING
2024LEGED	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$1,880.00	2024LEGED
2024LINC	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$1,525.00	2024LINC
2024MEDI	02/28/2020	E	INTERNAL REVENUE SERVICE	0087		No	No			\$17,254.20	2024MEDI
2024METLIF	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$2,410.00	2024METLIF
2024NY	02/28/2020	E	NYS TAX DEPARTMENT	0087		No	No			\$25,310.99	2024NY
2024OPPER	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$4,651.47	2024OPPER
2024RIVER	02/28/2020	E	OMNI GROUP\THE	0087		No	No			\$75.00	2024RIVER
2024ROTH	02/28/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0087		No	No			\$50.00	2024ROTH

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$440,330.77
										Void Total	\$0.00
										Net	\$440,330.77
										Grand Total	\$2,338,734.43
										Void Total	\$0.00
										Net	\$2,338,734.43

Selection Criteria

Bank Account: All
Check date is between 02/01/2020 and 02/29/2020
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS INC.						
Invoice: 66523777876 Acct # 009288691[AP ID# 002326]				167.43		
20-00606	C-2860-455-00	Food Purchases	02/10/2020		167.43	
Invoice: 66523777877 Acct # 009288691[AP ID# 002326]				188.04		
20-00606	C-2860-455-00	Food Purchases	02/10/2020		188.04	
Invoice: 66523777878 Acct # 009288691[AP ID# 002326]				86.00		
20-00606	C-2860-455-00	Food Purchases	02/10/2020		86.00	
Check total for 000755-BIMBO FOODS INC.					441.47	C 060629 2/10/2020
FOBARE'S FRUITS						
Invoice: 944777 [AP ID# 002325]				375.00		
20-00612	C-2860-455-00	Food Purchases	02/10/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					375.00	C 060630 2/10/2020
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 20745 Acct # 102660[AP ID# 002324]				207.00		
20-00619	C-2860-455-00	Food Purchases	02/10/2020		207.00	
Invoice: 21525 Acct # 102660[AP ID# 002324]				264.00		
20-00619	C-2860-455-00	Food Purchases	02/10/2020		264.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					471.00	C 060631 2/10/2020
RENZI FOODSERVICE						
Invoice: 2132707 Acct # 18720[AP ID# 002323]				144.84		
20-00620	C-2860-455-00	Food Purchases	02/10/2020		144.84	
Invoice: 2132710 Acct # 18720[AP ID# 002323]				132.47		
20-00620	C-2860-455-00	Food Purchases	02/10/2020		132.47	
Invoice: 2132713 Acct # 18720[AP ID# 002323]				189.59		
20-00620	C-2860-455-00	Food Purchases	02/10/2020		189.59	
Invoice: 2133884 Acct # 18720[AP ID# 002323]				2,522.43		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00620	C-2860-450-00	Materials & Supplies	02/10/2020		98.32	
20-00620	C-2860-455-00	Food Purchases	02/10/2020		2,424.11	
Subtotal for group				2,522.43	2,522.43	
Invoice: 2133885 Acct # 18720[AP ID# 002323]				1,167.02		
20-00620	C-2860-450-00	Materials & Supplies	02/10/2020		22.06	
20-00620	C-2860-455-00	Food Purchases	02/10/2020		1,144.96	
Subtotal for group				1,167.02	1,167.02	
Invoice: 2133886 Acct # 18720[AP ID# 002323]				163.76		
20-00620	C-2860-455-00	Food Purchases	02/10/2020		163.76	
Check total for 049020-RENZI FOODSERVICE					4,320.11	C 060632 2/10/2020
SAVE-A-LOT #24743						
Invoice: 01/24/2020 #0049 [AP ID# 002322]				14.88		
20-00621	C-2860-455-00	Food Purchases	02/10/2020		14.88	
Check total for 001225-SAVE-A-LOT #24743					14.88	C 060633 2/10/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					5,622.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 465839843567 Acct # 60457 8781 038089 5[AP ID# 002274]				27.96		
20-00709	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/10/2020		27.96	
Invoice: 568867489877 Acct # 60457 8781 038089 5[AP ID# 002277]				24.47		
20-00748	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		24.47	
Check total for 000995-SYNCB AMAZON					52.43	C 025162 2/10/2020
APPLE INC.						
Invoice: AB28376348 Acct # 41108[AP ID# 002282]				299.00		
20-00745	A-2630-201-00-00	HARDWARE STATE AID	02/10/2020		299.00	
Check total for 001297-APPLE INC.					299.00	C 025163 2/10/2020
THE ARC JEFFERSON-ST LAWRENCE						
Invoice: 11-NOVEMBER 2019 [AP ID# 002318]				7,650.00		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/10/2020		7,650.00	
Invoice: 12-DECEMBER 2019 [AP ID# 002318]				5,822.50		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/10/2020		5,822.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					13,472.50	C 025164 2/10/2020
ATHLETICA SPORT SYSTEMS INC						
Invoice: 411909 Acct # 204690[AP ID# 002308]				99.00		
20-00071	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		99.00	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					99.00	C 025165 2/10/2020
ATHMEDICS						
Invoice: 66695-00 [AP ID# 002275]				1,669.00		
20-00168	A-2855-450-00-00	MATERIALS & SUPPLIES	02/10/2020		1,669.00	
Invoice: 66692-00 [AP ID# 002276]				215.40		
20-00172	A-2855-450-00-00	MATERIALS & SUPPLIES	02/10/2020		215.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001755-ATHMEDICS					1,884.40	C 025166 2/10/2020
BROOKS BIGWARFE						
Invoice: 01/07/2020 SPORT OFFICIAL[AP ID# 002289]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		118.50	
Check total for 001750-BROOKS BIGWARFE					118.50	C 025167 2/10/2020
BRICK & MORTAR MUSIC						
Invoice: 48566 Acct # 1049[AP ID# 002309]				26.98		
	20-00644	A-2110-480-00-05	TEXTBOOKS MADILL	02/10/2020	26.98	
Check total for 001674-BRICK & MORTAR MUSIC					26.98	C 025168 2/10/2020
CAZENOVIA CENTRAL SCHOOL WRESTLING						
Invoice: 01/11/2020 ENTRY FEE[AP ID# 002288]				300.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		300.00	
Check total for 002457-CAZENOVIA CENTRAL SCHOOL WRESTLING					300.00	C 025169 2/10/2020
RYAN CHAUVIN						
Invoice: 01/17/2020 SPORT OFFICIAL[AP ID# 002297]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		86.00	
Invoice: 01/17/2020* [AP ID# 002297]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		28.00	
Check total for 001947-RYAN CHAUVIN					114.00	C 025170 2/10/2020
LEE CLARK						
Invoice: 01/17/2020 SPORT OFFICIAL[AP ID# 002290]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		72.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006636-LEE CLARK					72.00	C 025171 2/10/2020
NICHOLAS COSTA						
Invoice: 01/09/2020 SPORT OFFICIAL[AP ID# 002298]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		119.00	
Invoice: 01/09/2020* [AP ID# 002298]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		20.00	
Check total for 001736-NICHOLAS COSTA					139.00	C 025172 2/10/2020
DUSTIN CURRIER						
Invoice: 01/18/2020 SPORT OFFICIAL[AP ID# 002299]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		105.33	
Invoice: 01/18/2020* [AP ID# 002299]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		28.00	
Check total for 002239-DUSTIN CURRIER					133.33	C 025173 2/10/2020
DAY AUTOMATION SYSTEMS, INC						
Invoice: 92882 Acct # 24498[AP ID# 002310]				1,107.22		
20-00014	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		1,107.22	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					1,107.22	C 025174 2/10/2020
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 597745 Acct # 69202[AP ID# 002306]				1,604.68		
20-00698	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/10/2020		291.57	
20-00698	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/10/2020		1,313.11	
Subtotal for group				1,604.68	1,604.68	
Invoice: 597745F Acct # 69202[AP ID# 002306]				519.64		
20-00698	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/10/2020		94.42	
20-00698	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/10/2020		425.22	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				519.64	519.64	
Invoice: 597735 Acct # 69202[AP ID# 002307]				952.96		
20-00705	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/10/2020		952.96	
Invoice: 597735F Acct # 69202[AP ID# 002307]				207.74		
20-00705	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/10/2020		207.74	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					3,285.02	C 025175 2/10/2020
AMY L. FREDERICK						
Invoice: 10/14/2019* MEDICAL EXPENSE[AP ID# 002287]				13.46		
	A-9060-800-00-00	HI - ACTIVE	02/10/2020		13.46	
Invoice: 11/18/2019 MEDICAL EXPENSE[AP ID# 002287]				14.70		
	A-9060-800-00-00	HI - ACTIVE	02/10/2020		14.70	
Check total for 020190-AMY L. FREDERICK					28.16	C 025176 2/10/2020
FREEDOMTRAVELL						
Invoice: 1174 Acct # CANADA[AP ID# 002311]				140.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/10/2020		140.00	
Check total for 001250-FREEDOMTRAVELL					140.00	C 025177 2/10/2020
JAMES FURGISON						
Invoice: 01/09/2020 SPORT OFFICIAL[AP ID# 002300]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		151.00	
Invoice: 01/09/2020* [AP ID# 002300]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		12.00	
Check total for 020278-JAMES FURGISON					163.00	C 025178 2/10/2020
JUDY L. GREEN						
Invoice: 01/17/2020 MEDICAL EXPENSE[AP ID# 002286]				19.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-00-00	HI - ACTIVE	02/10/2020		19.99	
Check total for 021060-JUDY L. GREEN					19.99	C 025179 2/10/2020
BRIDGETTE M. HAVENS						
Invoice: 01/06/2020 TEACHERS COLLEGE EXPENSES[AP ID# 002284]				1,749.30		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/10/2020		1,749.30	
Check total for E03004-BRIDGETTE M. HAVENS					1,749.30	C 025180 2/10/2020
HILL & MARKES, INC						
Invoice: 2264471-00 Acct # 648[AP ID# 002312]				1,015.98		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	02/10/2020		1,015.98	
Check total for 022315-HILL & MARKES, INC					1,015.98	C 025181 2/10/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H051786-00 Acct # 2521[AP ID# 002313]				111.94		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		111.94	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					111.94	C 025182 2/10/2020
JMS MECHANICAL CONTRACTORS LLC						
Invoice: 8671 [AP ID# 002314]				125.00		
20-00086	A-1621-420-66-00	BUILDING REPAIR	02/10/2020		125.00	
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC					125.00	C 025183 2/10/2020
BRANDON KELLEY						
Invoice: 01/17/2020 SPORT OFFICIAL[AP ID# 002291]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		86.00	
Check total for 001673-BRANDON KELLEY					86.00	C 025184 2/10/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HENRY LAQUIER						
Invoice: 01/17/2020 SPORT OFFICIAL[AP ID# 002292]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		118.50	
Check total for 026853-HENRY LAQUIER					118.50	C 025185 2/10/2020
LAWTON ELECTRIC COMPANY						
Invoice: 55503 [AP ID# 002315]				67.50		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		67.50	
Invoice: 55568 [AP ID# 002315]				3,288.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		3,288.00	
Invoice: 55577 [AP ID# 002315]				225.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		225.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					3,580.50	C 025186 2/10/2020
STUART LEGACY						
Invoice: 01/18/2020 SPORT OFFICIAL[AP ID# 002293]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		105.33	
Check total for 030235-STUART LEGACY					105.33	C 025187 2/10/2020
LOCKMED MEDICAL PRODUCT COMPANY						
Invoice: 4668 [AP ID# 002264]				86.36		
20-00732	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/10/2020		86.36	
Check total for 002446-LOCKMED MEDICAL PRODUCT COMPANY					86.36	C 025188 2/10/2020
LOWE'S						
Invoice: 901006 Acct # 9800 662639 8[AP ID# 002327]				10.97		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		10.97	
Invoice: 901307 Acct # 9800 662639 8[AP ID# 002327]				28.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 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	02/10/2020		28.75		
Invoice: 901312 Acct # 9800 662639 8[AP ID# 002327]				25.83			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		25.83		
Invoice: 901342 Acct # 9800 662639 8[AP ID# 002327]				37.78			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		37.78		
Invoice: 901394 Acct # 9800 662639 8[AP ID# 002327]				65.76			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		65.76		
Invoice: 901645 Acct # 9800 662639 8[AP ID# 002327]				71.03			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		71.03		
Invoice: 901812 Acct # 9800 662639 8[AP ID# 002327]				91.41			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		91.41		
Invoice: 901903 Acct # 9800 662639 8[AP ID# 002327]				39.18			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		39.18		
Invoice: 907189 Acct # 9800 662639 8[AP ID# 002327]				47.49			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		47.49		
Invoice: 909974 Acct # 9800 662639 8[AP ID# 002327]				56.43			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		56.43		
Check total for 031111-LOWE'S					474.63	C	025189 2/10/2020
CHERYL MACKAY							
Invoice: 01/07/2020 SPORT OFFICIAL[AP ID# 002294]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		119.00		
Invoice: 01/13/2020 SPORT OFFICIAL[AP ID# 002294]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		119.00		
Check total for 001670-CHERYL MACKAY					238.00	C	025190 2/10/2020
MAPLE CITY AUTO SALES, INC							
Invoice: 22563 [AP ID# 002316]				51.57			

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00035	A-1621-420-65-00	VEHICLE REPAIR	02/10/2020		51.57	
Check total for 031928-MAPLE CITY AUTO SALES, INC					51.57	C 025191 2/10/2020
KAREN L. MATHEWS						
Invoice: 01/06/2020 TEACHERS COLLEGE EXPENSES[AP ID# 002285]				1,099.21		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/10/2020		1,099.21	
Check total for 032528-KAREN L. MATHEWS					1,099.21	C 025192 2/10/2020
LORI B. MURPHY						
Invoice: 01/10/2020 MILEAGE[AP ID# 002267]				23.00		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	02/10/2020		23.00	
Check total for 001604-LORI B. MURPHY					23.00	C 025193 2/10/2020
NCC SYSTEMS INC.						
Invoice: 36054 Acct # 200333[AP ID# 002317]				539.90		
20-00038	A-1621-420-66-00	BUILDING REPAIR	02/10/2020		539.90	
Check total for 037490-NCC SYSTEMS INC.					539.90	C 025194 2/10/2020
THE OFFICE PAL						
Invoice: 0181777-IN Acct # 01-0001438[AP ID# 002283]				1,689.60		
20-00730	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/10/2020		1,689.60	
Check total for 001619-THE OFFICE PAL					1,689.60	C 025195 2/10/2020
WADE REID						
Invoice: 01/13/2020 SPORT OFFICIAL[AP ID# 002301]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		151.00	
Invoice: 01/13/2020* [AP ID# 002301]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		20.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001288-WADE REID					171.00	C 025196 2/10/2020
MICHAEL ROBERTS						
Invoice: 01/13/2020 SPORT OFFICIAL[AP ID# 002302]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		151.00	
Invoice: 01/13/2020* [AP ID# 002302]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		28.00	
Check total for 001244-MICHAEL ROBERTS					179.00	C 025197 2/10/2020
JOSEPH ROCKHILL						
Invoice: 01/09/2020 SPORT OFFICIAL[AP ID# 002303]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		151.00	
Invoice: 01/09/2020* [AP ID# 002303]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		28.00	
Check total for 000609-JOSEPH ROCKHILL					179.00	C 025198 2/10/2020
AMANDA ROI						
Invoice: 01/18/2020 SPORT OFFICIAL[AP ID# 002295]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		105.33	
Check total for 050455-AMANDA ROI					105.33	C 025199 2/10/2020
ED SCHARF						
Invoice: 01/07/2020 SPORT OFFICIAL[AP ID# 002296]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		72.00	
Invoice: 01/13/2020 SPORT OFFICIAL[AP ID# 002296]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		119.00	
Check total for 001899-ED SCHARF					191.00	C 025200 2/10/2020

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFF SMITH						
Invoice: 01/07/2020 FILMING[AP ID# 002305]				57.37		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		57.37	
Invoice: 01/09/2020 FILMING[AP ID# 002305]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		62.58	
Invoice: 01/11/2020 FILMING[AP ID# 002305]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		62.58	
Invoice: 01/11/2020* FILMING[AP ID# 002305]				73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		73.01	
Invoice: 01/13/2020 FILMING[AP ID# 002305]				57.37		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		57.37	
Invoice: 01/17/2020 FILMING[AP ID# 002305]				57.37		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		57.37	
Check total for 000854-JEFF SMITH					370.28 C	025201 2/10/2020
STANDARD STATIONERY SUPPLY CO						
Invoice: 1021592 Acct # 346578[AP ID# 002263]				78.60		
20-00347	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/10/2020		78.60	
Check total for 059405-STANDARD STATIONERY SUPPLY CO					78.60 C	025202 2/10/2020
BRAD STONE						
Invoice: 01/07/2020 SPORT OFFICIAL[AP ID# 002304]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		118.50	
Invoice: 01/07/2020* [AP ID# 002304]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		12.00	
Invoice: 01/17/2020 SPORT OFFICIAL[AP ID# 002304]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		118.50	
Invoice: 01/17/2020* [AP ID# 002304]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/10/2020		12.00	

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001897-BRAD STONE					261.00	C 025203 2/10/2020
STOUT'S READY MIX LTD						
Invoice: 85719 [AP ID# 002319]				707.16		
20-00055	A-1621-450-00-00	MATERIALS & SUPPLIES	02/10/2020		707.16	
Check total for 060199-STOUT'S READY MIX LTD					707.16	C 025204 2/10/2020
TENNANT SALES AND SERVICE COMPANY						
Invoice: 916806599 Acct # 3066412[AP ID# 002320]				135.00		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	02/10/2020		135.00	
Invoice: 916815242 Acct # 3066412[AP ID# 002320]				877.85		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	02/10/2020		877.85	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					1,012.85	C 025205 2/10/2020
UNIFIRST CORPORATION						
Invoice: 0532507784 Acct # 85660[AP ID# 002321]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/10/2020		131.69	
Check total for 063538-UNIFIRST CORPORATION					131.69	C 025206 2/10/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					35,936.26	

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 653653489347 Acct # 60457 8781 038089 5[AP ID# 002278]				4,439.95		
20-00750	F-SEED20-2110-450-00	Materials & Supplies	02/10/2020		4,439.95	
Invoice: 893757796678 Acct # 60457 8781 038089 5[AP ID# 002278]				391.17		
20-00750	F-SEED20-2110-450-00	Materials & Supplies	02/10/2020		391.17	
Check total for 000995-SYNCB AMAZON					4,831.12	C 039858 2/10/2020
BUREAU OF EDUCATION & RESEARCH, INC						
Invoice: 4951170 [AP ID# 002280]				479.00		
20-00742	F-TISG20-2110-400-00	Contractual Expense	02/10/2020		479.00	
Invoice: 4951159 [AP ID# 002328]				479.00		
20-00741	F-TISG20-2110-400-00	Contractual Expense	02/10/2020		479.00	
Check total for 003276-BUREAU OF EDUCATION & RESEARCH, INC					958.00	C 039859 2/10/2020
HEINEMANN						
Invoice: 7171530 Acct # 9849496[AP ID# 002281]				279.00		
20-00743	F-TISG20-2110-450-00	Materials & Supplies	02/10/2020		279.00	
Check total for 022050-HEINEMANN					279.00	C 039860 2/10/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					6,068.12	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0081-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					47,626.84	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>47,626.84</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					47,626.84	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 35,936.26
C						5,622.46
F						6,068.12
Total for All Funds						<u>\$ 47,626.84</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060629-060633)	0	0	0	5	\$ 5,622.46
COMMUNITY - SPECIAL	3 Checks (039858-039860)	0	0	0	4	6,068.12
COMMUNITY - GENERAL	45 Checks (025162-025206)	0	0	0	48	35,936.26
Total for All Computer Checks						<u>\$ 47,626.84</u>

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 47,626.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002332]				131.71		
	G/L Acct: TA020.09	AFLAC	02/14/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014487 2/14/2020
C.S.E.A., INC.						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002343]				2,491.92		
	G/L Acct: TA024.00	Association and Union Dues	02/14/2020		2,491.92	
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002346]				157.80		
	G/L Acct: TA020.03	Security Life Insurance	02/14/2020		157.80	
Check total for 003610-C.S.E.A., INC.					2,649.72	C 014488 2/14/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002342]				21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/14/2020		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014489 2/14/2020
ED-MED CREDIT UNION						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002345]				5,333.00		
	G/L Acct: TA024.01	OEA Dues	02/14/2020		5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014490 2/14/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002339]				89.86		
	G/L Acct: TA023.00	Income Executions	02/14/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014491 2/14/2020
NYSUT BENEFIT TRUST						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002344]				829.12		
	G/L Acct: TA020.07	NYSUT	02/14/2020		829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014492 2/14/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002333]				134.61		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/14/2020		134.61	
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002334]				3,593.18		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/14/2020		3,593.18	
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002335]				30.38		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/14/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014493 2/14/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002341]				736.76		
	G/L Acct: TA023.00	Income Executions	02/14/2020		736.76	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					736.76	C 014494 2/14/2020
U.S. DEPARTMENT OF EDUCATION						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002338]				109.73		
	G/L Acct: TA023.00	Income Executions	02/14/2020		109.73	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION					109.73	C 014495 2/14/2020
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002337]				374.03		
	G/L Acct: TA023.00	Income Executions	02/14/2020		374.03	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					374.03	C 014496 2/14/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002348]				300.00		
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		300.00	
Check total for 041493-THE OMNI GROUP					300.00	E 2023ASP 2/14/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002336]				1,798.07		
	G/L Acct: TA023.00	Income Executions	02/14/2020		1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2023CHILD 2/14/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002349]				8,015.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/14/2020		8,015.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,015.88	E 2023DECOMP 2/14/2020
THE OMNI GROUP						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002350]				2,220.77		
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		2,220.77	
Check total for 041493-THE OMNI GROUP					2,220.77	E 2023EQUIT 2/14/2020
INTERNAL REVENUE SERVICE						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002329]				56,386.55		
	G/L Acct: TA022.00	Federal Income Tax	02/14/2020		56,386.55	
Check total for 023900-INTERNAL REVENUE SERVICE					56,386.55	E 2023FEDTAX 2/14/2020
INTERNAL REVENUE SERVICE						
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002330]				72,944.06		
	G/L Acct: TA026.00	Social Security Tax	02/14/2020		72,944.06	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 023900-INTERNAL REVENUE SERVICE					72,944.06	E	2023FICA 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002351]				3,530.00			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		3,530.00		
Check total for 041493-THE OMNI GROUP					3,530.00	E	2023ING 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002352]				1,830.00			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		1,830.00		
Check total for 041493-THE OMNI GROUP					1,830.00	E	2023LEGED 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002353]				1,450.00			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		1,450.00		
Check total for 041493-THE OMNI GROUP					1,450.00	E	2023LINC 2/14/2020
INTERNAL REVENUE SERVICE							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002331]				17,059.72			
	G/L Acct: TA026.00	Social Security Tax	02/14/2020		17,059.72		
Check total for 023900-INTERNAL REVENUE SERVICE					17,059.72	E	2023MEDI 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002354]				2,410.00			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		2,410.00		
Check total for 041493-THE OMNI GROUP					2,410.00	E	2023METLIF 2/14/2020

NYS TAX DEPARTMENT

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002347]				24,968.45			
	G/L Acct: TA021.00	New York State Income Tax	02/14/2020		24,968.45		
Check total for 040465-NYS TAX DEPARTMENT					24,968.45	E	2023NY 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002355]				4,651.47			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		4,651.47		
Check total for 041493-THE OMNI GROUP					4,651.47	E	2023OPPER 2/14/2020
THE OMNI GROUP							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002356]				75.00			
	G/L Acct: TA029.00	Employee Annuities	02/14/2020		75.00		
Check total for 041493-THE OMNI GROUP					75.00	E	2023RIVER 2/14/2020
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 02/14/2020 PAYROLL COVER CHECKS FOR 02/14/2020[AP ID# 002357]				50.00			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/14/2020		50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E	2023ROTH 2/14/2020
Total for Bank Account: TAComm COMMUNITY - TA					211,723.12		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0082-PAYROLL COVER CHECKS FOR 02/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,033.15	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					197,689.97	
Certified warrant amount					<u>211,723.12</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					211,723.12	
Net Disbursement by Fund - All Payments						

Fund Summary
TA

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	10 Checks (014487-014496)	0	0	15	28	\$ 211,723.12
						\$ 211,723.12

I hereby certify that I have audited the claims for the 10 checks and 15 electronic disbursements above, in the total amount of \$ 211,723.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0083-AP 56 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAY AUTOMATION SYSTEMS, INC						
Invoice: 91062 Acct # 24498[AP ID# 002372]				146,661.25		
20-00386	H-SSBA20-2110-200-00	Equipment	02/12/2020		146,661.25	
Invoice: 91495 Acct # 24498[AP ID# 002372]				101,549.95		
20-00386	H-SSBA20-2110-200-00	Equipment	02/12/2020		101,549.95	
Invoice: 92623 Acct # 24498[AP ID# 002372]				88,678.70		
20-00386	H-SSBA20-2110-200-00	Equipment	02/12/2020		88,678.70	
Invoice: 93224 Acct # 24498[AP ID# 002372]				20,346.56		
20-00386	H-SSBA20-2110-200-00	Equipment	02/12/2020		20,346.56	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					357,236.46	C 029876 2/12/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					357,236.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 56 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1485502393 Acct # 83543771[AP ID# 002373]				16.58		
20-00184	A-1620-425-32-03	TELEPHONE OFA	02/12/2020		5.52	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	02/12/2020		5.53	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	02/12/2020		5.53	
Subtotal for group				16.58	16.58	
Check total for 001040-CENTURYLINK					16.58	C 025207 2/12/2020
COMPROLLER, CITY OF OGDENSBURG						
Invoice: 558889 Acct # 59.023-7-6[AP ID# 002358]				10,342.40		
20-00185	A-1620-425-31-03	WATER & SEWER OFA	02/12/2020		3,681.25	
20-00185	A-1620-425-31-05	WATER & SEWER MADILL	02/12/2020		1,971.50	
20-00185	A-1620-425-31-06	WATER & SEWER KENNEDY	02/12/2020		2,718.15	
20-00185	A-1620-425-31-08	WATER & SEWER DOME	02/12/2020		1,971.50	
Subtotal for group				10,342.40	10,342.40	
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG					10,342.40	C 025208 2/12/2020
LIBERTY UTILITIES						
Invoice: 012020/3026816475 Acct 30268-16475[AP ID# 002360]				7,214.33		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	02/12/2020		7,214.33	
Invoice: 012020/3027816483 Acct 30278-16483[AP ID# 002360]				3,477.62		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	02/12/2020		3,477.62	
Check total for 058790-LIBERTY UTILITIES					10,691.95	C 025209 2/12/2020
MVP HEALTH CARE, INC						
Invoice: 13088806 Acct # GROUP 490434[AP ID# 002374]				33,186.06		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/12/2020		33,186.06	
Check total for 002396-MVP HEALTH CARE, INC					33,186.06	C 025210 2/12/2020
NATIONAL GRID						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 56 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 012020/1282589067 Acct 12825-89067[AP ID# 002361]							
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	02/12/2020	24.16	24.16		
Invoice: 012020/7045218109 Acct 70452-18109[AP ID# 002361]							
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	02/12/2020	1,497.05	1,497.05		
Invoice: 012020/7046287000 Acct 70628-87000[AP ID# 002361]							
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	02/12/2020	24.16	24.16		
Invoice: 012020/9570206100 Acct 95702-06100[AP ID# 002361]							
20-00187	A-1620-425-29-03	ELECTRICITY OFA	02/12/2020	6,827.34	6,827.34		
Check total for 036975-NATIONAL GRID					8,372.71	C	025211 2/12/2020
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
Invoice: 3310594119 Acct # 0011863740[AP ID# 002362]							
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	02/12/2020	340.00	340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					340.00	C	025212 2/12/2020
RESERVE ACCOUNT							
Invoice: 02/03/2019 Acct # 35841667[AP ID# 002359]							
20-00190	A-1240-415-00-00	POSTAGE DIST WIDE	02/12/2020	5,000.00	5,000.00		
Check total for 046715-RESERVE ACCOUNT					5,000.00	C	025213 2/12/2020
VERIZON							
Invoice: 01/27/2020 Acct 151-738-855-0001-56[AP ID# 002363]							
20-00196	A-1620-425-32-03	TELEPHONE OFA	02/12/2020	44.28	44.28		
Check total for 064404-VERIZON					44.28	C	025214 2/12/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					67,993.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0083-AP 56 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					425,230.44	
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>425,230.44</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					425,230.44	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 67,993.98
H						357,236.46
Total for All Funds						<u>\$ 425,230.44</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (025207-025214)	0	0	0	8	\$ 67,993.98
COMMUNITY - CAPITAL	1 Check (029876)	0	0	0	1	357,236.46
Total for All Computer Checks						<u>\$ 425,230.44</u>

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 425,230.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ATHMEDICS							
Invoice: 66693-00 [AP ID# 002378]				2,029.30			
20-00165	A-2855-450-00-00	MATERIALS & SUPPLIES	02/14/2020		2,029.30		
Invoice: 67330-00 [AP ID# 002379]				5,100.00			
20-00175	A-2855-450-00-00	MATERIALS & SUPPLIES	02/14/2020		5,100.00		
Check total for 001755-ATHMEDICS					7,129.30	C	025215 2/14/2020
JEFFERY J. BAILEY							
Invoice: JANUARY 2020 MILEAGE[AP ID# 002368]				187.34			
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2020		187.34		
Check total for 002040-JEFFERY J. BAILEY					187.34	C	025216 2/14/2020
AMY J. BALL							
Invoice: JANUARY 2020 MILEAGE[AP ID# 002385]				24.15			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/14/2020		24.15		
Check total for 002105-AMY J. BALL					24.15	C	025217 2/14/2020
PAIGE N. BILLINGS							
Invoice: 12/21/2019 MILEAGE[AP ID# 002366]				23.20			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2020		23.20		
Check total for 002172-PAIGE N. BILLINGS					23.20	C	025218 2/14/2020
ANTHONY E. BJORK							
Invoice: 01/24/2020 MILEAGE[AP ID# 002386]				23.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/14/2020		23.00		
Check total for 002701-ANTHONY E. BJORK					23.00	C	025219 2/14/2020
LORI BUTLER							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: JANUARY 2020 [AP ID# 002389]				500.00		
20-00018	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/14/2020		500.00	
Check total for 002217-LORI BUTLER					500.00	C 025220 2/14/2020
CAMFIL USA, INC						
Invoice: 30142034 Acct # 28932[AP ID# 002390]				255.43		
20-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		255.43	
Check total for 001276-CAMFIL USA, INC					255.43	C 025221 2/14/2020
CANTON CENTRAL SCHOOL						
Invoice: 01/23/2020 [AP ID# 002388]				2,044.00		
20-00111	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/14/2020		2,044.00	
Check total for 000059-CANTON CENTRAL SCHOOL					2,044.00	C 025222 2/14/2020
CHRISTOPHER COMEAU M.D.						
Invoice: FEBRUARY 2020 [AP ID# 002387]				1,916.67		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/14/2020		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 025223 2/14/2020
COOPER ELECTRIC						
Invoice: S039548136.001 Acct # 350203[AP ID# 002391]				194.48		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		194.48	
Invoice: S039578233.001 Acct # 350203[AP ID# 002391]				157.83		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		157.83	
Check total for 006566-COOPER ELECTRIC					352.31	C 025224 2/14/2020
DAY AUTOMATION SYSTEMS, INC						
Invoice: 93106 Acct # 24498[AP ID# 002392]				5,215.25		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00014	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2020		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,215.25	C 025225 2/14/2020
FERRARA FIORENZA PC						
Invoice: JANUARY 2020 [AP ID# 002395]				43.00		
20-00016	A-1420-400-00-00	CONTRACTUAL	02/14/2020		43.00	
Check total for 019725-FERRARA FIORENZA PC					43.00	C 025226 2/14/2020
BRYAN J. FLACK						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002367]				182.65		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2020		182.65	
Check total for 000226-BRYAN J. FLACK					182.65	C 025227 2/14/2020
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 597745A Acct # 69202[AP ID# 002382]				582.02		
20-00698	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/14/2020		105.75	
20-00698	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/14/2020		476.27	
Subtotal for group				582.02	582.02	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					582.02	C 025228 2/14/2020
FRONTENAC CRYSTAL SPRINGS						
Invoice: 929571 Acct # 002836[AP ID# 002393]				11.50		
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	02/14/2020		11.50	
Invoice: 932743 Acct # 002836[AP ID# 002393]				5.75		
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	02/14/2020		5.75	
Invoice: 929570 Acct # 011329[AP ID# 002394]				23.00		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	02/14/2020		23.00	
Invoice: 929634 Acct # 011329[AP ID# 002394]				31.00		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	02/14/2020		31.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 932742 Acct # 011329[AP ID# 002394]				17.25		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	02/14/2020		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					88.50	C 025229 2/14/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 058086 Acct # 5410[AP ID# 002396]				9.87		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	02/14/2020		9.87	
Invoice: 058129 Acct # 5410[AP ID# 002396]				10.55		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	02/14/2020		10.55	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					20.42	C 025230 2/14/2020
GREEN CHIMNEY CHILDREN SERVICE						
Invoice: RS-OCT19-OGS-TRCS-JUL19-A [AP ID# 002397]				239.32		
20-00026	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/14/2020		239.32	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE					239.32	C 025231 2/14/2020
HILL & MARKES, INC						
Invoice: 2264471-01 Acct # 648[AP ID# 002398]				612.01		
20-00028	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		612.01	
Check total for 022315-HILL & MARKES, INC					612.01	C 025232 2/14/2020
RICHARD W. HOOPER						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002369]				138.17		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2020		138.17	
Check total for 001629-RICHARD W. HOOPER					138.17	C 025233 2/14/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H051996-00 Acct # 2521[AP ID# 002399]				87.37		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		87.37	
Invoice: H052004-00 Acct # 2521[AP ID# 002399]				37.26		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		37.26	
Invoice: H052019-00 Acct # 2521[AP ID# 002399]				20.56		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		20.56	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					145.19 C	025234 2/14/2020
JOSTENS						
Invoice: 23855980 Acct # 1053437[AP ID# 002400]				1,016.95		
20-00494	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2020		1,016.95	
Invoice: 23959067 Acct # 1053437[AP ID# 002400]				22.70		
20-00494	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2020		22.70	
Invoice: 24000989 Acct # 1053437[AP ID# 002400]				12.07		
20-00494	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2020		12.07	
Check total for 024848-JOSTENS					1,051.72 C	025235 2/14/2020
JACQUELYN L. KELLY						
Invoice: 01/27/2020 MILEAGE[AP ID# 002375]				23.00		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	02/14/2020		23.00	
Check total for 025208-JACQUELYN L. KELLY					23.00 C	025236 2/14/2020
LAWTON ELECTRIC COMPANY						
Invoice: 55680 [AP ID# 002401]				347.75		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		347.75	
Invoice: 55772 [AP ID# 002401]				111.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		111.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					458.75 C	025237 2/14/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEBERGE & CURTIS RENTAL CENTER						
Invoice: 186190 Acct # 7157[AP ID# 002402]				627.93		
20-00032	A-1621-420-65-00	VEHICLE REPAIR	02/14/2020		627.93	
Check total for 030183-LEBERGE & CURTIS RENTAL CENTER					627.93	C 025238 2/14/2020
MAPLE CITY AUTO SALES, INC						
Invoice: 22689 [AP ID# 002403]				26.00		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	02/14/2020		26.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC					26.00	C 025239 2/14/2020
MARY E. MARCINKO						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002381]				15.30		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2020		15.30	
Check total for 001878-MARY E. MARCINKO					15.30	C 025240 2/14/2020
BENJAMIN S. MATHEWS						
Invoice: 01/23/2020 MILEAGE[AP ID# 002376]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2020		23.00	
Check total for E03449-BENJAMIN S. MATHEWS					23.00	C 025241 2/14/2020
CHRISTINA D. MONTPETIT						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002380]				19.55		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2020		19.55	
Check total for 034315-CHRISTINA D. MONTPETIT					19.55	C 025242 2/14/2020
GENE A. MURRAY						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002370]				32.03		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2020		32.03	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001439-GENE A. MURRAY					32.03	C 025243 2/14/2020
MX FUELS & PROPANE						
Invoice: 10295 Acct # 1900804[AP ID# 002404]				3,107.61		
20-00580	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		3,107.61	
Invoice: 10351 Acct # 1900804[AP ID# 002404]				1,033.29		
20-00580	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		1,033.29	
Check total for 001426-MX FUELS & PROPANE					4,140.90	C 025244 2/14/2020
NORTH COUNTRY THIS WEEK						
Invoice: 77171 Acct # 3240[AP ID# 002405]				133.40		
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/14/2020		133.40	
Check total for 002041-NORTH COUNTRY THIS WEEK					133.40	C 025245 2/14/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: JANUARY 2020 CAFETERIA BILLING[AP ID# 002377]				1,209.90		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/14/2020		1,112.90	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/14/2020		97.00	
Subtotal for group				1,209.90	1,209.90	
Invoice: JANUARY 2020* CAFETERIA BILLING[AP ID# 002377]				55.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/14/2020		55.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					1,265.15	C 025246 2/14/2020
ROBERT E. PAIGE						
Invoice: JANUARY 2020 MILEAGE[AP ID# 002371]				241.90		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2020		241.90	
Check total for 042439-ROBERT E. PAIGE					241.90	C 025247 2/14/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLCSWD						
Invoice: JANUARY 2020 Acct # 165859[AP ID# 002406]				866.52		
20-00050	A-1620-424-00-00	DUMP FEES	02/14/2020		866.52	
Check total for 058764-SLCSWD					866.52	C 025248 2/14/2020
MELISSA L. STARKS						
Invoice: 12/12/2019 MILEAGE[AP ID# 002365]				23.20		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/14/2020		23.20	
Check total for 059426-MELISSA L. STARKS					23.20	C 025249 2/14/2020
STEWARTS PIANO SERVICE						
Invoice: 484727 [AP ID# 002409]				405.00		
20-00477	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/14/2020		405.00	
Check total for 000011-STEWARTS PIANO SERVICE					405.00	C 025250 2/14/2020
CHRISTINE M. TEDALDI						
Invoice: 01/10/2020 MILEAGE[AP ID# 002364]				23.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2020		23.00	
Check total for 001247-CHRISTINE M. TEDALDI					23.00	C 025251 2/14/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 436904 Acct # 6035 3012 0323 3984[AP ID# 002407]				15.17		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		15.17	
Invoice: 437455 Acct # 6035 3012 0323 3984[AP ID# 002407]				49.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		49.99	
Invoice: 438232 Acct # 6035 3012 0323 3984[AP ID# 002407]				9.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		9.99	
Invoice: 438885 Acct # 6035 3012 0323 3984[AP ID# 002407]				6.71		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		6.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					81.86	C 025252 2/14/2020
UNIFIRST CORPORATION						
Invoice: 0532508778 Acct # 85660[AP ID# 002408]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/14/2020		131.69	
Check total for 063538-UNIFIRST CORPORATION					131.69	C 025253 2/14/2020
W B MASON CO., INC.						
Invoice: 207206819 Acct # C2104747[AP ID# 002411]				512.91		
20-00061	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2020		512.91	
Check total for 001130-W B MASON CO., INC.					512.91	C 025254 2/14/2020
WELLS COMMUNICATION SVC INC						
Invoice: 186208 Acct # 7258[AP ID# 002410]				753.20		
20-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2020		753.20	
Check total for 065563-WELLS COMMUNICATION SVC INC					753.20	C 025255 2/14/2020
WILLIAM V. MACGILL						
Invoice: IN0706660 Acct 13617-220[AP ID# 002384]				418.40		
20-00749	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2020		418.40	
Check total for 031480-WILLIAM V. MACGILL					418.40	C 025256 2/14/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,996.34	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					30,996.34	
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					<u>30,996.34</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					30,996.34	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	42 Checks (025215-025256)	0	0	0	44	\$ 30,996.34

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 30,996.34 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
Invoice: 03012020 Acct # 38092[AP ID# 002468]				47,702.04		
20-00387	A-9060-800-00-02	HI - RETIREE	02/20/2020		44,048.04	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/20/2020		3,654.00	
Subtotal for group				47,702.04	47,702.04	
Check total for 002395-BENISTAR/HARTFORD-6795					47,702.04	C 025257 2/20/2020
FIRST BANKCARD						
Invoice: 01/17/2020 TCT PROM NITE (EXTRACURRICULAR)[AP ID# 002467]				160.93		
	A-2850-450-00-00	MATERIALS & SUPPLIES	02/20/2020		160.93	
Invoice: 01/17/2020* Acct # 5477259353131704[AP ID# 002467]						
	A-2850-450-00-00	MATERIALS & SUPPLIES	02/20/2020		0.00	
Check total for 002362-FIRST BANKCARD					160.93	C 025258 2/20/2020
LIBERTY UTILITIES						
Invoice: 0220/139587642 Acct 13958-7642[AP ID# 002478]				5,213.48		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	02/20/2020		5,213.48	
Invoice: 0220/139597643 Acct 13959-7643[AP ID# 002478]				527.57		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	02/20/2020		527.57	
Invoice: 0220/3026841862 Acct 32068-41862[AP ID# 002478]				414.93		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	02/20/2020		414.93	
Check total for 058790-LIBERTY UTILITIES					6,155.98	C 025259 2/20/2020
NATIONAL GRID						
Invoice: 0220/0569010108 Acct 05690-10108[AP ID# 002479]				28.44		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	02/20/2020		28.44	
Check total for 036975-NATIONAL GRID					28.44	C 025260 2/20/2020

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01205121 JANUARY 2020[AP ID# 002465]				11,259.90		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	02/20/2020		5,233.32	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	02/20/2020		963.98	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	02/20/2020		2,042.21	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	02/20/2020		3,020.39	
Subtotal for group				11,259.90	11,259.90	
Check total for 000394-SMEC					11,259.90	C 025261 2/20/2020
<hr/>						
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70744450 Acct # 72003719[AP ID# 002466]				10,381.84		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	02/20/2020		8,282.14	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	02/20/2020		2,099.70	
Subtotal for group				10,381.84	10,381.84	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					10,381.84	C 025262 2/20/2020
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					75,689.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0085-AP 58 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					75,689.13	
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>75,689.13</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					75,689.13	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	6 Checks (025257-025262)	0	0	0	6	\$ 75,689.13

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 75,689.13 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0086-AP 59 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 832847-8 Acct # 08166[AP ID# 002425]				408.00		
20-00603	C-2860-455-00	Food Purchases	02/24/2020		408.00	
Check total for 001072-A.J. MISSERT INC.					408.00	C 060634 2/24/2020
BIG SPOON KITCHEN						
Invoice: 2118 [AP ID# 002438]				112.00		
20-00754	C-2860-455-00	Food Purchases	02/24/2020		112.00	
Invoice: 2129 [AP ID# 002438]				232.00		
20-00754	C-2860-455-00	Food Purchases	02/24/2020		232.00	
Check total for 002459-BIG SPOON KITCHEN					344.00	C 060635 2/24/2020
BIMBO FOODS INC.						
Invoice: 66523777955 Acct # 009288691[AP ID# 002426]				160.54		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		160.54	
Invoice: 66523777956 Acct # 009288691[AP ID# 002426]				234.12		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		234.12	
Invoice: 66523777957 Acct # 009288691[AP ID# 002426]				58.45		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		58.45	
Invoice: 66523778035 Acct # 009288691[AP ID# 002426]				169.08		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		169.08	
Invoice: 66523778036 Acct # 009288691[AP ID# 002426]				217.90		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		217.90	
Invoice: 66523778037 Acct # 009288691[AP ID# 002426]				65.98		
20-00606	C-2860-455-00	Food Purchases	02/24/2020		65.98	
Check total for 000755-BIMBO FOODS INC.					906.07	C 060636 2/24/2020
COLDTECH REFRIGERATION LLC						
Invoice: 3125 [AP ID# 002427]				815.10		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0086-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00609	C-2860-400-00	Contractual Expense	02/24/2020		815.10	
Check total for 001882-COLDTECH REFRIGERATION LLC					815.10	C 060637 2/24/2020
FOBARE'S FRUITS						
Invoice: 944784 [AP ID# 002428]				375.00		
20-00612	C-2860-455-00	Food Purchases	02/24/2020		375.00	
Invoice: 944794 [AP ID# 002428]				375.00		
20-00612	C-2860-455-00	Food Purchases	02/24/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					750.00	C 060638 2/24/2020
HILL & MARKES, INC						
Invoice: 2264589-01 Acct # 648[AP ID# 002429]				89.48		
20-00615	C-2860-450-00	Materials & Supplies	02/24/2020		89.48	
Check total for 022315-HILL & MARKES, INC					89.48	C 060639 2/24/2020
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28300128 Acct # 001013[AP ID# 002430]				1,811.60		
20-00617	C-2860-455-00	Food Purchases	02/24/2020		1,811.60	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC					1,811.60	C 060640 2/24/2020
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 22907 Acct # 102660[AP ID# 002431]				1,333.70		
20-00619	C-2860-455-00	Food Purchases	02/24/2020		1,333.70	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,333.70	C 060641 2/24/2020
RENZI FOODSERVICE						
Credit: 2134420 Acct # 18720[AP ID# 002433]				-30.65		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		-30.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0086-AP 59 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2135126 Acct # 18720[AP ID# 002433]				165.94		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		165.94	
Invoice: 2135131 Acct # 18720[AP ID# 002433]				102.62		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		102.62	
Invoice: 2135134 Acct # 18720[AP ID# 002433]				311.24		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		311.24	
Invoice: 2136269 Acct # 18720[AP ID# 002433]				3,666.14		
20-00620	C-2860-450-00	Materials & Supplies	02/24/2020		446.85	
20-00620	C-2860-455-00	Food Purchases	02/24/2020		3,219.29	
Subtotal for group				3,666.14	3,666.14	
Invoice: 2136270 Acct # 18720[AP ID# 002433]				1,649.98		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		1,649.98	
Invoice: 2136271 Acct # 18720[AP ID# 002433]				98.80		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		98.80	
Invoice: 2137519 Acct # 18720[AP ID# 002433]				81.14		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		81.14	
Invoice: 2137521 Acct # 18720[AP ID# 002433]				987.83		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		987.83	
Invoice: 2137524 Acct # 18720[AP ID# 002433]				131.91		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		131.91	
Invoice: 2138566 Acct # 18720[AP ID# 002433]				2,316.03		
20-00620	C-2860-450-00	Materials & Supplies	02/24/2020		134.44	
20-00620	C-2860-455-00	Food Purchases	02/24/2020		2,181.59	
Subtotal for group				2,316.03	2,316.03	
Invoice: 2138567 Acct # 18720[AP ID# 002433]				1,437.93		
20-00620	C-2860-450-00	Materials & Supplies	02/24/2020		14.46	
20-00620	C-2860-455-00	Food Purchases	02/24/2020		1,423.47	
Subtotal for group				1,437.93	1,437.93	
Invoice: 2138568 Acct # 18720[AP ID# 002433]				109.02		
20-00620	C-2860-455-00	Food Purchases	02/24/2020		109.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0086-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049020-RENZI FOODSERVICE					11,027.93	C 060642 2/24/2020
SAVE-A-LOT #24743						
Invoice: 02/04/2020 #91 [AP ID# 002432]						
20-00621	C-2860-455-00	Food Purchases	02/24/2020	8.94	8.94	
Check total for 001225-SAVE-A-LOT #24743					8.94	C 060643 2/24/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,494.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVEN BARR						
Invoice: 01/17/2020 SPORTS[AP ID# 002461]				41.72		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		41.72	
Invoice: 01/29/2020 SPORTS[AP ID# 002461]				41.72		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		41.72	
Check total for 001499-STEVEN BARR					83.44	C 025263 2/24/2020
BROOKS BIGWARFE						
Invoice: 01/28/2020 SPORT OFFICIAL[AP ID# 002439]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Check total for 001750-BROOKS BIGWARFE					105.33	C 025264 2/24/2020
BRICK & MORTAR MUSIC						
Invoice: 49111 Acct # 1049[AP ID# 002417]				517.80		
20-00463	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/24/2020		517.80	
Check total for 001674-BRICK & MORTAR MUSIC					517.80	C 025265 2/24/2020
ROB BROWN						
Invoice: 01/28/2020 SPORT OFFICIAL[AP ID# 002440]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Check total for 003147-ROB BROWN					105.33	C 025266 2/24/2020
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 91729 Acct # 431207[AP ID# 002415]				50.86		
20-00224	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/24/2020		50.86	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					50.86	C 025267 2/24/2020
CASELLA WASTE SERVICES, INC						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1843367 Acct # 01-501785[AP ID# 002418]				718.78			
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	02/24/2020		718.78		
Invoice: 1843368 Acct # 01-502006[AP ID# 002418]				1,801.92			
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	02/24/2020		1,801.92		
Invoice: 1843489 Acct # 01-533176[AP ID# 002418]				549.68			
20-00009	A-1620-424-00-00	DUMP FEES	02/24/2020		549.68		
Check total for 001454-CASELLA WASTE SERVICES, INC					3,070.38	C	025268 2/24/2020
MATTHEW CAUFIELD							
Invoice: 01/25/2020 SPORT OFFICIAL[AP ID# 002441]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33		
Check total for 005101-MATTHEW CAUFIELD					105.33	C	025269 2/24/2020
RYAN CHAUVIN							
Invoice: 01/29/2020 SPORT OFFICIAL[AP ID# 002442]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		86.00		
Check total for 001947-RYAN CHAUVIN					86.00	C	025270 2/24/2020
RICHARD D. CHRISTY							
Invoice: 01/25/2020 SPORT OFFICIAL[AP ID# 002451]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		86.00		
Invoice: 01/25/2020* [AP ID# 002451]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		12.00		
Check total for 006437-RICHARD D. CHRISTY					98.00	C	025271 2/24/2020
COOPER ELECTRIC							
Invoice: S039579885.001 Acct # 350203[AP ID# 002419]				117.50			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		117.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: S039626795.001 Acct # 350203[AP ID# 002419]				5.29			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		5.29		
Invoice: S039656954.001 Acct # 350203[AP ID# 002419]				69.94			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		69.94		
Invoice: S039664526.001 Acct # 350203[AP ID# 002419]				5.38			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		5.38		
Check total for 006566-COOPER ELECTRIC					198.11	C	025272 2/24/2020
NICHOLAS COSTA							
Invoice: 01/27/2020 SPORT OFFICIAL[AP ID# 002452]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00		
Invoice: 01/27/2020* [AP ID# 002452]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		20.00		
Invoice: 01/30/2020 SPORT OFFICIAL[AP ID# 002452]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00		
Invoice: 01/30/2020* [AP ID# 002452]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		20.00		
Check total for 001736-NICHOLAS COSTA					278.00	C	025273 2/24/2020
NANCY DAVIS, BCBA, LBA							
Invoice: JANUARY 2020 12/01/2019 TO 01/31/2020[AP ID# 002416]				8,160.00			
20-00020	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/24/2020		8,160.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA					8,160.00	C	025274 2/24/2020
ROBERT DOSER							
Invoice: 02/03/2020 SPORT OFFICIAL[AP ID# 002443]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		86.00		
Check total for 016255-ROBERT DOSER					86.00	C	025275

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFREY DURANT						
		Credit: 01/03/2020CR REQUESTED BY OFFICIAL[AP ID# 002453]		-2.36		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		-2.36	
		Invoice: 01/25/2020 SPORT OFFICIAL[AP ID# 002453]		105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
		Invoice: 01/25/2020* [AP ID# 002453]		52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		52.00	
Check total for 000835-JEFFREY DURANT					154.97 C	025276 2/24/2020
BRIAN J. FAIRCHILD						
		Invoice: 01/25/2020 SPORT OFFICIAL[AP ID# 002444]		105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Check total for 002103-BRIAN J. FAIRCHILD					105.33 C	025277 2/24/2020
FEEDWATER TREATMENT SYSTEMS, INC.						
		Invoice: 69778 Acct # 5577[AP ID# 002420]		525.00		
	20-00015 A-1621-413-00-00	MAINTENANCE CONTRACTS	02/24/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	025278 2/24/2020
AMY L. FREDERICK						
		Invoice: 01/08/2020 MEDICAL EXPENSE[AP ID# 002412]		14.70		
	A-9060-800-00-00	HI - ACTIVE	02/24/2020		14.70	
Check total for 020190-AMY L. FREDERICK					14.70 C	025279 2/24/2020
GYNZY INC						
		Invoice: 20770185 PO REF SO82191[AP ID# 002413]		99.00		
	20-00751 A-2250-400-00-00	CONTRACTUAL EXPENSE	02/24/2020		99.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000010-GYNZY INC					99.00	C 025280 2/24/2020
ALBERT HANSON						
Invoice: 01/09/2020 SPORT OFFICIAL[AP ID# 002445]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00	
Check total for 002461-ALBERT HANSON					119.00	C 025281 2/24/2020
HAUN WELDING SUPPLY INC						
Invoice: U804202 Acct # 457700[AP ID# 002421]				19.30		
	20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/24/2020	19.30	
Check total for 021732-HAUN WELDING SUPPLY INC					19.30	C 025282 2/24/2020
RYAN HERRON						
Invoice: 01/27/2020 SPORT OFFICIAL[AP ID# 002446]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00	
Check total for 001118-RYAN HERRON					119.00	C 025283 2/24/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H052208-00 Acct # 2521[AP ID# 002422]				115.35		
	20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	115.35	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					115.35	C 025284 2/24/2020
MITCHELL HUNTER						
Invoice: 02/04/2020 SPORT OFFICIAL[AP ID# 002454]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Invoice: 02/04/2020* [AP ID# 002454]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		12.00	
Check total for 001285-MITCHELL HUNTER					117.33	C 025285

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RAE JOHNSTON							
Invoice: 01/24/2020 SPORT OFFICIAL[AP ID# 002455]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33		
Invoice: 01/24/2020* [AP ID# 002455]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		12.00		
Check total for 024665-RAE JOHNSTON					117.33	C	025286 2/24/2020
HENRY LAQUIER							
Invoice: 01/30/2020 SPORT OFFICIAL[AP ID# 002447]				151.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		151.00		
Invoice: 02/04/2020 SPORT OFFICIAL[AP ID# 002447]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33		
Check total for 026853-HENRY LAQUIER					256.33	C	025287 2/24/2020
LAWTON ELECTRIC COMPANY							
Invoice: 55830 [AP ID# 002423]				10.99			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		10.99		
Invoice: 55870 [AP ID# 002423]				134.00			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020		134.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					144.99	C	025288 2/24/2020
LARRY LEGAULT							
Invoice: 01/25/2020 SPORT OFFICIAL[AP ID# 002456]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		86.00		
Invoice: 01/25/2020* [AP ID# 002456]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		28.00		
Invoice: 01/29/2020 SPORT OFFICIAL[AP ID# 002456]				86.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		86.00	
Invoice: 01/29/2020* [AP ID# 002456]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		28.00	
Check total for 030240-LARRY LEGAULT					228.00 C	025289 2/24/2020
<hr/>						
LOWE'S						
Invoice: 901270 Acct # 9800 662639 8[AP ID# 002434]				13.15		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	13.15	
Credit: 901271 Acct # 9800 662639 8[AP ID# 002434]				-0.97		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	-0.97	
Invoice: 901607 Acct # 9800 662639 8[AP ID# 002434]				78.36		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	78.36	
Invoice: 902224 Acct # 9800 662639 8[AP ID# 002434]				16.57		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	16.57	
Invoice: 902862 Acct # 9800 662639 8[AP ID# 002434]				112.32		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	112.32	
Invoice: 907642 Acct # 9800 662639 8[AP ID# 002434]				15.26		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	15.26	
Invoice: 909267 Acct # 9800 662639 8[AP ID# 002434]				56.05		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	56.05	
Invoice: 909396 Acct # 9800 662639 8[AP ID# 002434]				43.64		
	20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	02/24/2020	43.64	
Check total for 031111-LOWE'S					334.38 C	025290 2/24/2020
<hr/>						
LOWE'S						
Invoice: 907072 Acct # 9800 662639 8[AP ID# 002435]				30.36		
	20-00478	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/24/2020	30.36	
Check total for 031111-LOWE'S					30.36 C	025291

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S						
Invoice: 907557 Acct # 9800 662639 8[AP ID# 002436]				24.86		
20-00564	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/24/2020		24.86	
Invoice: 907677 Acct # 9800 662639 8[AP ID# 002436]				41.63		
20-00564	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/24/2020		41.63	
Check total for 031111-LOWE'S					66.49 C	025292 2/24/2020
EMILY MITCHELL						
Invoice: 02/03/2020 SPORTS[AP ID# 002462]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		31.29	
Check total for 034123-EMILY MITCHELL					31.29 C	025293 2/24/2020
PAMELA J. MITCHELL						
Invoice: 02/03/2020 SPORTS[AP ID# 002463]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		31.29	
Check total for 034158-PAMELA J. MITCHELL					31.29 C	025294 2/24/2020
CORY PALMER						
Invoice: 01/24/2020 SPORT OFFICIAL[AP ID# 002457]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Invoice: 01/24/2020* [AP ID# 002457]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		28.00	
Check total for 000562-CORY PALMER					133.33 C	025295 2/24/2020
RON PIKE						
Invoice: 01/24/2020 SPORT OFFICIAL[AP ID# 002448]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	

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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 044250-RON PIKE					105.33	C 025296 2/24/2020
MICHAEL ROBERTS						
Invoice: 01/30/2020 SPORT OFFICIAL[AP ID# 002458]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		151.00	
Invoice: 01/30/2020* [AP ID# 002458]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		28.00	
Check total for 001244-MICHAEL ROBERTS					179.00	C 025297 2/24/2020
ANDREW S. RUPERT						
Invoice: 01/07/2020 SPORT OFFICIAL[AP ID# 002449]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00	
Check total for 002068-ANDREW S. RUPERT					119.00	C 025298 2/24/2020
ED SCHARF						
Invoice: 01/30/2020 SPORT OFFICIAL[AP ID# 002450]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		119.00	
Check total for 001899-ED SCHARF					119.00	C 025299 2/24/2020
SLL BOCES						
Invoice: C0135-20 FEBRUARY 2019[AP ID# 002437]				786,466.17		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/24/2020		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	02/24/2020		48,593.06	
20-00051	A-1345-490-00-00	BOCES SERVICES	02/24/2020		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	02/24/2020		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/24/2020		1,389.55	
20-00051	A-1680-490-00-00	BOCES SERVICES	02/24/2020		7,922.23	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/24/2020		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/24/2020		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/24/2020		2,998.28	
20-00051	A-2110-490-00-00	BOCES SERVICES	02/24/2020		37,973.85	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/24/2020		379,423.62	
20-00051	A-2280-490-00-00	BOCES SERVICES	02/24/2020		115,520.66	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/24/2020		7,353.13	
20-00051	A-2610-490-00-00	BOCES SERVICES	02/24/2020		14,984.31	
20-00051	A-2630-490-00-00	BOCES SERVICES	02/24/2020		45,261.18	
20-00051	A-2810-490-00-00	BOCES SERVICES	02/24/2020		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	02/24/2020		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	02/24/2020		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	02/24/2020		509.50	
20-00051	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	02/24/2020		2,519.10	
Subtotal for group				786,466.17	786,466.17	
Check total for 002810-SLL BOCES					786,466.17	C 025300 2/24/2020

JEFF SMITH						
Invoice: 01/24/2020 SPORTS[AP ID# 002464]				57.37		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		57.37	
Invoice: 01/25/2020 SPORTS[AP ID# 002464]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		62.58	
Invoice: 01/28/2020 SPORTS[AP ID# 002464]				57.37		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		57.37	
Invoice: 01/30/2020 SPORTS[AP ID# 002464]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		62.58	
Invoice: 02/04/2020 SPORTS[AP ID# 002464]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		62.58	
Check total for 000854-JEFF SMITH					302.48	C 025301 2/24/2020

ST LAWRENCE SUPPLY						
Invoice: 553218 Acct # 209000[AP ID# 002414]				3,490.00		
20-00721	A-1620-450-00-00	MATERIALS & SUPPLIES	02/24/2020		3,490.00	
Invoice: 554556 Acct # 209000[AP ID# 002414]				3,400.00		
20-00721	A-1620-450-00-00	MATERIALS & SUPPLIES	02/24/2020		3,400.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 059050-ST LAWRENCE SUPPLY					6,890.00	C 025302 2/24/2020
BRAD STONE						
Invoice: 01/28/2020 SPORT OFFICIAL[AP ID# 002459]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Invoice: 01/28/2020* [AP ID# 002459]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		12.00	
Check total for 001897-BRAD STONE					117.33	C 025303 2/24/2020
UNIFIRST CORPORATION						
Invoice: 0532509778 Acct # 85660[AP ID# 002424]				164.02		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/24/2020		164.02	
Check total for 063538-UNIFIRST CORPORATION					164.02	C 025304 2/24/2020
DAVID VROMAN						
Invoice: 02/04/2020 SPORT OFFICIAL[AP ID# 002460]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		105.33	
Invoice: 02/04/2020* [AP ID# 002460]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/24/2020		28.00	
Check total for 064740-DAVID VROMAN					133.33	C 025305 2/24/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					810,303.01	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					827,797.83	
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>827,797.83</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>827,797.83</u>	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 810,303.01
C						17,494.82
Total for All Funds						<u>\$ 827,797.83</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060634-060643)	0	0	0	10	\$ 17,494.82
COMMUNITY - GENERAL	43 Checks (025263-025305)	0	0	0	43	810,303.01
Total for All Computer Checks						<u>\$ 827,797.83</u>

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 827,797.83 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

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Bank Account: COMMUNITY - TA

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002483]				131.71		
	G/L Acct: TA020.09	AFLAC	02/28/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014497 2/28/2020
C.S.E.A., INC.						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002493]				2,491.92		
	G/L Acct: TA024.00	Association and Union Dues	02/28/2020		2,491.92	
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002496]				157.80		
	G/L Acct: TA020.03	Security Life Insurance	02/28/2020		157.80	
Check total for 003610-C.S.E.A., INC.					2,649.72	C 014498 2/28/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002492]				21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/28/2020		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014499 2/28/2020
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002490]				274.93		
	G/L Acct: TA023.00	Income Executions	02/28/2020		274.93	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					274.93	C 014500 2/28/2020
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002508]				1,564.70		
Credit: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002508]				-185.98		
	G/L Acct: TA017.05	CSEA Deferred Vision	02/28/2020		1,378.72	
Subtotal for group				1,378.72	1,378.72	
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002510]				1,027.92		
Credit: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002510]				-128.47		

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Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.06	CSEA Dental	02/28/2020		899.45	
Subtotal for group				899.45	899.45	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,278.17	C 014501 2/28/2020
ED-MED CREDIT UNION						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002495]				5,333.00		
	G/L Acct: TA024.01	OEA Dues	02/28/2020		5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014502 2/28/2020
NEW YORK STATE TEACHER'S RETIREMENT						
Invoice: December 2019 Invoice Contributions due - Charlotte Miller[AP ID# 002519]				191.04		
	G/L Acct: TA018.00	State Retirement	02/28/2020		191.04	
Check total for 000174-NEW YORK STATE TEACHER'S RETIREMENT					191.04	C 014503 2/28/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002489]				89.86		
	G/L Acct: TA023.00	Income Executions	02/28/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014504 2/28/2020
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002518]				6,202.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	02/28/2020		6,202.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					6,202.00	C 014505 2/28/2020
NYSUT BENEFIT TRUST						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002494]				829.12		
	G/L Acct: TA020.07	NYSUT	02/28/2020		829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014506

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT MEMBER BENEFITS						
		Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002509]		1,373.18		
		Credit: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002509]		-125.74		
	G/L Acct: TA017.07	OEA Vision	02/28/2020		1,247.44	
	Subtotal for group			1,247.44	1,247.44	
Check total for 040462-NYSUT MEMBER BENEFITS					1,247.44	C 014507 2/28/2020
OGDENSBURG CITY SCHOOL DISTRICT						
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002484]		134.61		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/28/2020		134.61	
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002485]		3,593.18		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/28/2020		3,593.18	
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002486]		30.38		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/28/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014508 2/28/2020
PEARL INSURANCE						
		Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002511]		23.96		
		Invoice: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002511]		0.02		
	G/L Acct: TA020.13	Pearl Carroll	02/28/2020		23.98	
	Subtotal for group			23.98	23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014509 2/28/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
		Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002512]		18.07		
		Credit: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002512]		-0.02		
	G/L Acct: TA020.06	Prudential Insurance	02/28/2020		18.05	
	Subtotal for group			18.05	18.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014510 2/28/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002491]				752.96		
	G/L Acct: TA023.00	Income Executions	02/28/2020		752.96	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					752.96	C 014511 2/28/2020
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002488]				314.74		
	G/L Acct: TA023.00	Income Executions	02/28/2020		314.74	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					314.74	C 014512 2/28/2020
THE OMNI GROUP						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002498]				300.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		300.00	
Check total for 041493-THE OMNI GROUP					300.00	E 2024ASP 2/28/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002487]				1,936.53		
	G/L Acct: TA023.00	Income Executions	02/28/2020		1,936.53	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,936.53	E 2024CHILD 2/28/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002499]				8,015.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/28/2020		8,015.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,015.88	E 2024DECOMP 2/28/2020

THE OMNI GROUP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002500]				2,220.77		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		2,220.77	
Check total for 041493-THE OMNI GROUP					2,220.77	E 2024EQUIT 2/28/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002513]				566.15		
	G/L Acct: TA018.00	State Retirement	02/28/2020		566.15	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					566.15	E 2024ERS5 2/28/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002514]				1,713.26		
Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002514]				-74.05		
	G/L Acct: TA018.00	State Retirement	02/28/2020		1,639.21	
Subtotal for group				1,639.21	1,639.21	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,639.21	E 2024ERS6 2/28/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002515]				123.46		
Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002515]				-123.00		
	G/L Acct: TA018.01	State Retirement in Arrears	02/28/2020		0.46	
Subtotal for group				0.46	0.46	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					0.46	E 2024ERSAR4 2/28/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002516]				93.32		
Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002516]				-35.57		
	G/L Acct: TA018.01	State Retirement in Arrears	02/28/2020		57.75	
Subtotal for group				57.75	57.75	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					57.75	E 2024ERSARR

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
		Invoice: 2/1-2/29/2020 MONTH END CHECKS FEBRUARY 2020[AP ID# 002517]		2,227.00		
		Credit: February Adjustment PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 002517]		-123.00		
	G/L Acct: TA018.02	State Retirement Loans	02/28/2020		2,104.00	
	Subtotal for group			2,104.00	2,104.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,104.00	E 2024ERSLON 2/28/2020
INTERNAL REVENUE SERVICE						
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002480]		57,188.48		
	G/L Acct: TA022.00	Federal Income Tax	02/28/2020		57,188.48	
Check total for 023900-INTERNAL REVENUE SERVICE					57,188.48	E 2024FEDTAX 2/28/2020
INTERNAL REVENUE SERVICE						
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002481]		73,775.82		
	G/L Acct: TA026.00	Social Security Tax	02/28/2020		73,775.82	
Check total for 023900-INTERNAL REVENUE SERVICE					73,775.82	E 2024FICA 2/28/2020
THE OMNI GROUP						
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002501]		3,530.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2024ING 2/28/2020
THE OMNI GROUP						
		Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002502]		1,880.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		1,880.00	
Check total for 041493-THE OMNI GROUP					1,880.00	E 2024LEGED 2/28/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002503]				1,525.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2024LINC 2/28/2020
INTERNAL REVENUE SERVICE						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002482]				17,254.20		
	G/L Acct: TA026.00	Social Security Tax	02/28/2020		17,254.20	
Check total for 023900-INTERNAL REVENUE SERVICE					17,254.20	E 2024MEDI 2/28/2020
THE OMNI GROUP						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002504]				2,410.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2024METLIF 2/28/2020
NYS TAX DEPARTMENT						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002497]				25,310.99		
	G/L Acct: TA021.00	New York State Income Tax	02/28/2020		25,310.99	
Check total for 040465-NYS TAX DEPARTMENT					25,310.99	E 2024NY 2/28/2020
THE OMNI GROUP						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002505]				4,651.47		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2024OPPER 2/28/2020
THE OMNI GROUP						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002506]				75.00		
	G/L Acct: TA029.00	Employee Annuities	02/28/2020		75.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

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					75.00	E 2024RIVER 2/28/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/28/2020 PAYROLL COVER CHECKS FOR 02/28/2020[AP ID# 002507]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/28/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2024ROTH 2/28/2020
Total for Bank Account: TAComm COMMUNITY - TA					228,607.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0087-PAYROLL & MONTH END COVER CHECKS 02/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,115.94	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					204,491.71	
Certified warrant amount					<u>228,607.65</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					228,607.65	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	16 Checks (014497-014512)	0	0	20	40	228,607.65

I hereby certify that I have audited the claims for the 16 checks and 20 electronic disbursements above, in the total amount of \$ 228,607.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 60 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1486075850 Acct # 86088612[AP ID# 002523]				182.78		
20-00184	A-1620-425-32-03	TELEPHONE OFA	02/25/2020		182.78	
Check total for 001040-CENTURYLINK					182.78	C 025306 2/25/2020
EXCELLUS HEALTH PLAN - GROUP						
Invoice: 23966177 Acct # 00123101-0001[AP ID# 002524]				349,433.20		
20-00181	A-9060-800-00-00	HI - ACTIVE	02/25/2020		349,433.20	
Invoice: 23966955 Acct # 00123101-R001[AP ID# 002524]				102,797.84		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	02/25/2020		102,797.84	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					452,231.04	C 025307 2/25/2020
HILTON ALBANY						
Invoice: 02/27/2020 NYSPHSAA WRESTLING CHAMPIONSHIP[AP ID# 002522]				1,287.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/25/2020		1,287.00	
Check total for 001493-HILTON ALBANY					1,287.00	C 025308 2/25/2020
LIBERTY UTILITIES						
Invoice: 0220/1645541940 Acct 16455-41940[AP ID# 002525]				26.76		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	02/25/2020		26.76	
Invoice: 0220/164558893 Acct 16455-8893[AP ID# 002525]				3,996.83		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	02/25/2020		3,996.83	
Check total for 058790-LIBERTY UTILITIES					4,023.59	C 025309 2/25/2020
MVP HEALTH CARE, INC						
Invoice: 13219835 MARCH 2020 Acct # GROUP 490434[AP ID# 002526]				33,328.30		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/25/2020		33,328.30	
Check total for 002396-MVP HEALTH CARE, INC					33,328.30	C 025310

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 60 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Invoice: 02122020 Acct # 651-738-869-0001-55[AP ID# 002527]				10.37		
20-00196	A-1620-425-32-03	TELEPHONE OFA	02/25/2020		10.37	
Check total for 064404-VERIZON					10.37	C 025311 2/25/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					491,063.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0088-AP 60 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					491,063.08	
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					491,063.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					491,063.08	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 491,063.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	6 Checks (025306-025311)	0	0	0	6		\$ 491,063.08

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 491,063.08 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