

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
060659	04/13/2020	C	A.W. COLLINS CORP	0098		No	No			\$2,910.15	060659
060660	04/13/2020	C	ASIAN FOOD SOLUTIONS, INC	0098		No	No			\$2,691.00	060660
060661	04/13/2020	C	BIMBO FOODS INC.	0098		No	No			\$843.55	060661
060662	04/13/2020	C	FOBARE'S FRUITS	0098		No	No			\$375.00	060662
060663	04/13/2020	C	RENZI FOODSERVICE	0098		No	No			\$11,836.45	060663
060664	04/20/2020	C	RENZI FOODSERVICE	0099		No	No			\$10,968.38	060664
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$29,624.53	
									Void Total	\$0.00	
									Net	\$29,624.53	

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029878	04/08/2020	C	BERNIER, CARR & ASSOCIATES, P.C.	0097		No	No			\$1,000.00	029878
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$1,000.00
										Void Total	\$0.00
										Net	\$1,000.00

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

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025454	04/08/2020	C	BOND, SCHOENECK & KING, PLLC	0097		No	No			\$436.00	025454
025455	04/08/2020	C	BRICK & MORTAR MUSIC	0097		No	No			\$5,399.00	025455
025456	04/08/2020	C	COMEAU M.D.\CHRISTOPHER	0097		No	No			\$1,916.66	025456
025457	04/08/2020	C	FIRST STUDENT, INC	0097		No	No			\$70,594.10	025457
025458	04/08/2020	C	FOY BENEFITS INC	0097		No	No			\$10.80	025458
025459	04/08/2020	C	GREEN CHIMNEYS CHILDREN'S SERVICES	0097		No	No			\$1,492.00	025459
025460	04/08/2020	C	HAUN WELDING SUPPLY INC	0097		No	No			\$19.30	025460
025461	04/08/2020	C	KENDALL\KEVIN K.	0097		No	No			\$563.63	025461
025462	04/08/2020	C	MELMARK	0097		No	No			\$22,274.00	025462
025463	04/08/2020	C	NATIONAL GRID	0097		No	No			\$14,093.15	025463
025464	04/08/2020	C	NCC SYSTEMS INC.	0097		No	No			\$625.00	025464
025465	04/08/2020	C	UNIFIRST CORPORATION	0097		No	No			\$166.34	025465
025466	04/08/2020	C	US POSTAL SERVICE	0097		No	No			\$240.00	025466
025467	04/08/2020	C	VERIZON	0097		No	No			\$44.57	025467
025468	04/13/2020	C	AMERICAN AERIAL LLC	0098		No	No			\$1,717.50	025468
025469	04/13/2020	C	BUTLER\LORI	0098		No	No			\$343.75	025469
025470	04/13/2020	C	CAZENOVIA EQUIPMENT COMPANY	0098		No	No			\$2,637.60	025470
025471	04/13/2020	C	DAVIS, BCBA, LBAINANCY	0098		No	No			\$11,432.50	025471
025472	04/13/2020	C	DELTAMATH SOLUTIONS, LLC	0098		No	No			\$250.00	025472
025473	04/13/2020	C	EBSCO	0098		No	No			\$165.88	025473
025474	04/13/2020	C	FERRARA FIORENZA PC	0098		No	No			\$166.00	025474
025475	04/13/2020	C	FRONTENAC CRYSTAL SPRINGS	0098		No	No			\$17.25	025475
025476	04/13/2020	C	LIBERTY UTILITIES	0098		No	No			\$7,691.49	025476
025477	04/13/2020	C	LOWE'S	0098		No	No			\$203.48	025477
025478	04/13/2020	C	MITCHELL\BRIAN R.	0098		No	No			\$79.82	025478
025479	04/13/2020	C	NORTH COAST THERAPY LLC	0098		No	No			\$1,932.00	025479
025480	04/13/2020	C	SLCSWD	0098		No	No			\$350.26	025480
025481	04/13/2020	C	TENNANT SALES AND SERVICE COMPANY	0098		No	No			\$182.40	025481
025482	04/13/2020	C	UNIFIRST CORPORATION	0098		No	No			\$140.23	025482
025483	04/13/2020	C	WOODCHOP SHOP INC.	0098		No	No			\$5.00	025483
025484	04/13/2020	C	XEROX CORPORATION	0098		No	No			\$459.21	025484
025485	04/20/2020	C	BENISTAR/HARTFORD-6795	0099		No	No			\$46,224.72	025485
025486	04/20/2020	C	BOND, SCHOENECK & KING, PLLC	0099		No	No			\$107.50	025486
025487	04/20/2020	C	BRICK & MORTAR MUSIC	0099		No	No			\$555.32	025487
025488	04/20/2020	C	* CASELLA WASTE SERVICES, INC	0099		No	No			\$3,058.47	025488
025489	04/20/2020	C	CENTURYLINK	0099		No	No			\$11.17	025489
025490	04/20/2020	C	CREG SYSTEMS CORP	0099		No	No			\$300.00	025490
025491	04/20/2020	C	EXCELLUS HEALTH PLAN - GROUP	0099		No	No			\$454,538.82	025491

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

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OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025492	04/20/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0099		No	No			\$525.00	025492
025493	04/20/2020	C	FIRST BANKCARD	0099		No	No			\$114.30	025493
025494	04/20/2020	C	FIRST STUDENT, INC	0099		No	No			\$103,755.32	025494
025495	04/20/2020	C	GILLEE'S AUTO TRUCK & MARINE	0099		No	No			\$38.37	025495
025496	04/20/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0099		No	No			\$201.61	025496
025497	04/20/2020	C	JOHNSON NEWSPAPER CORPORATION	0099		No	No			\$97.20	025497
025498	04/20/2020	C	LAWTON ELECTRIC COMPANY	0099		No	No			\$967.66	025498
025499	04/20/2020	C	LOWE'S	0099		No	No			\$250.54	025499
025500	04/20/2020	C	SLL BOCES	0099		No	No			\$811,635.07	025500
025501	04/20/2020	C	SMEC	0099		No	No			\$8,308.70	025501
025502	04/20/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0099		No	No			\$20,044.71	025502
025503	04/20/2020	C	ST LAWRENCE SUPPLY	0099		No	No			\$286.40	025503
025504	04/20/2020	C	UNIFIRST CORPORATION	0099		No	No			\$280.21	025504
025505	04/28/2020	C	CENTURYLINK	0101		No	No			\$54.20	025505
025506	04/28/2020	C	DAY AUTOMATION SYSTEMS, INC	0101		No	No			\$192.06	025506
025507	04/28/2020	C	HILL & MARKES, INC	0101		No	No			\$202.74	025507
025508	04/28/2020	C	LIBERTY UTILITIES	0101		No	No			\$6,257.65	025508
025509	04/28/2020	C	NATIONAL GRID	0101		No	No			\$26.58	025509
025510	04/28/2020	C	NYSPHSAA, INC	0101		No	No			\$94.45	025510
025511	04/28/2020	C	PREMIER COACH CO, INC	0101		No	No			\$4,022.00	025511
025512	04/28/2020	C	UNIFIRST CORPORATION	0101		No	No			\$140.08	025512
025513	04/28/2020	C	VERIZON	0101		No	No			\$10.19	025513
025514	04/28/2020	C	WELLS COMMUNICATION SVC INC	0101		No	No			\$2,998.31	025514
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,610,948.27
										Void Total	\$0.00
										Net	\$1,610,948.27

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039866	04/13/2020	C	EDSTAR, INC	0098		No	No			\$1,744.50	039866
039867	04/13/2020	C	PLC ASSOCIATES, INC	0098		No	No			\$4,995.00	039867
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$6,739.50	
									Void Total	\$0.00	
									Net	\$6,739.50	

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014538	04/10/2020	C	AFLAC NEW YORK	0096		No	No			\$131.71	014538
014539	04/10/2020	C	C.S.E.A., INC.	0096		No	No			\$2,622.16	014539
014540	04/10/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0096		No	No			\$21.05	014540
014541	04/10/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0096		No	No			\$274.93	014541
014542	04/10/2020	C	ED-MED CREDIT UNION	0096		No	No			\$5,333.00	014542
014543	04/10/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0096		No	No			\$89.86	014543
014544	04/10/2020	C	NYSUT BENEFIT TRUST	0096		No	No			\$829.12	014544
014545	04/10/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0096		No	No			\$3,758.17	014545
014546	04/10/2020	C	ST LAWRENCE COUNTY SHERIFF	0096		No	No			\$698.16	014546
014547	04/10/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0096		No	No			\$314.74	014547
014548	04/24/2020	C	AFLAC NEW YORK	0100		No	No			\$131.71	014548
014549	04/24/2020	C	C.S.E.A., INC.	0100		No	No			\$2,627.37	014549
014550	04/24/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0100		No	No			\$21.05	014550
014551	04/24/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0100		No	Yes	4/29/2020	Incorrect amount - credit added in error	\$191.36	014551
014552	04/24/2020	C	CSEA EMPLOYEE BENEFIT FUND	0100		No	No			\$2,258.83	014552
014553	04/24/2020	C	ED-MED CREDIT UNION	0100		No	No			\$5,333.00	014553
014554	04/24/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0100		No	No			\$89.86	014554
014555	04/24/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0100		No	No			\$7,502.56	014555
014556	04/24/2020	C	NYSUT BENEFIT TRUST	0100		No	No			\$829.12	014556
014557	04/24/2020	C	NYSUT MEMBER BENEFITS	0100		No	No			\$1,132.08	014557
014558	04/24/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0100		No	No			\$3,758.17	014558
014559	04/24/2020	C	PEARL INSURANCE	0100		No	No			\$23.98	014559
014560	04/24/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0100		No	No			\$18.05	014560
014561	04/24/2020	C	ST LAWRENCE COUNTY SHERIFF	0100		No	No			\$707.76	014561
014562	04/24/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0100		No	No			\$325.71	014562
014563	04/29/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0102		No	No			\$201.78	014563
2027ASP	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$463.33	2027ASP
2027CHILD	04/10/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0096		No	No			\$1,798.07	2027CHILD
2027DECOMP	04/10/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0096		No	No			\$8,290.88	2027DECOMP
2027EQUIT	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$1,740.00	2027EQUIT

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2027FEDTAX	04/10/2020	E	INTERNAL REVENUE SERVICE	0096		No	No			\$56,769.39	2027FEDTAX
2027FICA	04/10/2020	E	INTERNAL REVENUE SERVICE	0096		No	No			\$70,413.68	2027FICA
2027ING	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$3,530.00	2027ING
2027LEGED	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$1,880.00	2027LEGED
2027LINC	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$1,525.00	2027LINC
2027MEDI	04/10/2020	E	INTERNAL REVENUE SERVICE	0096		No	No			\$16,468.10	2027MEDI
2027METLIF	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$2,410.00	2027METLIF
2027NY	04/10/2020	E	NYS TAX DEPARTMENT	0096		No	No			\$25,012.74	2027NY
2027OPPER	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$4,651.47	2027OPPER
2027RIVER	04/10/2020	E	OMNI GROUP\THE	0096		No	No			\$75.00	2027RIVER
2027ROTH	04/10/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0096		No	No			\$50.00	2027ROTH
2028ASP	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$463.33	2028ASP
2028CHILD	04/24/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0100		No	No			\$1,798.07	2028CHILD
2028DECOMP	04/24/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0100		No	No			\$8,290.88	2028DECOMP
2028EQUIT	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$1,740.00	2028EQUIT
2028ERS5	04/24/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0100		No	No			\$561.00	2028ERS5
2028ERS6	04/24/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0100		No	No			\$1,606.95	2028ERS6
2028ERSARR	04/24/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0100		No	No			\$34.60	2028ERSARR
2028ERSLON	04/24/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0100		No	No			\$2,090.00	2028ERSLON
2028FEDTAX	04/24/2020	E	INTERNAL REVENUE SERVICE	0100		No	No			\$56,264.04	2028FEDTAX
2028FICA	04/24/2020	E	INTERNAL REVENUE SERVICE	0100		No	No			\$69,308.86	2028FICA
2028ING	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$3,530.00	2028ING
2028LEGED	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$1,880.00	2028LEGED
2028LINC	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$1,525.00	2028LINC
2028MEDI	04/24/2020	E	INTERNAL REVENUE SERVICE	0100		No	No			\$16,209.68	2028MEDI
2028METLIF	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$2,010.00	2028METLIF
2028NY	04/24/2020	E	NYS TAX DEPARTMENT	0100		No	No			\$24,717.15	2028NY
2028OPPER	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$4,651.47	2028OPPER
2028RIVER	04/24/2020	E	OMNI GROUP\THE	0100		No	No			\$75.00	2028RIVER
2028ROTH	04/24/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0100		No	No			\$50.00	2028ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$431,108.98
										Void Total	(\$191.36)
										Net	\$430,917.62

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Grand Total										\$2,079,421.28	
Void Total										(\$191.36)	
Net										\$2,079,229.92	

Selection Criteria

Bank Account: All
Check date is between 04/01/2020 and 04/30/2020
Sort by: Check Number/Warrant
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002777]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	04/10/2020		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	04/10/2020		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	04/10/2020		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	04/10/2020		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	04/10/2020		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	04/10/2020		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	04/10/2020		9.83	
Subtotal for group				131.71	131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014538 4/10/2020
C.S.E.A., INC.						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002787]				2,464.36		
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	04/10/2020		23.61	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	04/10/2020		27.06	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	04/10/2020		23.61	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	04/10/2020		30.70	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	04/10/2020		31.68	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	04/10/2020		30.70	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	04/10/2020		27.06	
	G/L Acct: TA024.00	04293 JESSICA L. BERTRAND	04/10/2020		27.06	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	04/10/2020		22.26	
	G/L Acct: TA024.00	04145 LISA A. BOGART	04/10/2020		27.06	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	04/10/2020		27.56	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	04/10/2020		31.26	
	G/L Acct: TA024.00	04049 SHAWNA L. BRENNO	04/10/2020		25.25	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	04/10/2020		27.06	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	04/10/2020		29.23	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	04/10/2020		23.61	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	04/10/2020		27.06	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	04/10/2020		22.26	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	04/10/2020		23.61	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	04/10/2020		30.70	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	04/10/2020		27.06	
	G/L Acct: TA024.00	02698 MARY JO DOE	04/10/2020		27.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	04/10/2020		27.06	
	G/L Acct: TA024.00	04543 LEAH E. FISHER	04/10/2020		22.26	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	04/10/2020		30.20	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	04/10/2020		23.61	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	04/10/2020		28.75	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	04/10/2020		23.61	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	04/10/2020		27.06	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	04/10/2020		22.26	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	04/10/2020		31.26	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	04/10/2020		25.25	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	04/10/2020		22.26	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	04/10/2020		27.06	
	G/L Acct: TA024.00	04524 SAMANTHA HESS	04/10/2020		27.06	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	04/10/2020		31.26	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	04/10/2020		29.48	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	04/10/2020		29.48	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	04/10/2020		28.75	
	G/L Acct: TA024.00	03624 ANGELA M. KING	04/10/2020		21.85	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	04/10/2020		29.23	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	04/10/2020		27.56	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	04/10/2020		21.85	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	04/10/2020		22.26	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	04/10/2020		27.06	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	04/10/2020		28.75	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	04/10/2020		27.06	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		35.60	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	04/10/2020		21.85	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	04/10/2020		24.80	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	04/10/2020		28.75	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	04/10/2020		31.26	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	04/10/2020		27.06	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	04/10/2020		23.61	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	04/10/2020		27.06	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	04/10/2020		29.23	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	04/10/2020		29.23	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	04/10/2020		31.26	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	04/10/2020		31.26	
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	04/10/2020		27.06	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	04/10/2020		27.06	
	G/L Acct: TA024.00	04053 GENE A. MURRAY	04/10/2020		23.61	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	04/10/2020		21.85	
	G/L Acct: TA024.00	04182 LISA A. MURRAY	04/10/2020		27.06	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	04/10/2020		27.06	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	04/10/2020		27.82	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	04/10/2020		29.48	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	04/10/2020		19.68	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	04/10/2020		27.06	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	04/10/2020		27.06	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	04/10/2020		29.23	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	04/10/2020		27.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	04/10/2020		31.26	
	G/L Acct: TA024.00	04340 PAUL PRATT	04/10/2020		22.26	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	04/10/2020		27.06	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	04/10/2020		27.06	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	04/10/2020		27.06	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	04/10/2020		30.70	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	04/10/2020		30.70	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	04/10/2020		32.84	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	04/10/2020		27.56	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	04/10/2020		29.48	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	04/10/2020		31.26	
	G/L Acct: TA024.00	04272 CODY M. TRACY	04/10/2020		21.85	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	04/10/2020		29.48	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	04/10/2020		29.23	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	04/10/2020		22.26	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	04/10/2020		30.70	
	G/L Acct: TA024.00	03567 HENRY W. WING	04/10/2020		24.80	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	04/10/2020		23.61	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	04/10/2020		27.56	
Subtotal for group				2,464.36	2,464.36	
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002790]				157.80		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	04/10/2020		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	04/10/2020		95.20	
	G/L Acct: TA020.03	02684 STEVEN A. POORE	04/10/2020		38.10	
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	04/10/2020		13.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				157.80	157.80	
Check total for 003610-C.S.E.A., INC.					2,622.16	C 014539 4/10/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002786]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	04/10/2020		5.26	
Subtotal for group				21.05	21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014540 4/10/2020
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002784]				274.93		
	G/L Acct: TA023.00	03980 BROOKS R. BRENNO	04/10/2020		201.78	
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS	04/10/2020		73.15	
Subtotal for group				274.93	274.93	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					274.93	C 014541 4/10/2020
ED-MED CREDIT UNION						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002789]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	04/10/2020		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	04/10/2020		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	04/10/2020		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02414 RENEE E. BARR	04/10/2020		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	04/10/2020		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	04/10/2020		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	04/10/2020		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	04/10/2020		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	04/10/2020		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	04/10/2020		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	04/10/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	04/10/2020		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	04/10/2020		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	04/10/2020		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNO	04/10/2020		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	04/10/2020		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	04/10/2020		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	04/10/2020		38.00	
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	04/10/2020		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	04/10/2020		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	04/10/2020		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	04/10/2020		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	04/10/2020		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	04/10/2020		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	04/10/2020		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	04/10/2020		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	04/10/2020		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	04/10/2020		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	04/10/2020		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	04/10/2020		38.00	
	G/L Acct: TA024.01	03353 AMY M. GARNO	04/10/2020		38.00	
	G/L Acct: TA024.01	00126 JUDY L. GREEN	04/10/2020		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	04/10/2020		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	04/10/2020		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	04/10/2020		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	04/10/2020		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	04/10/2020		38.00	
	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	04/10/2020		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	04/10/2020		38.00	
	G/L Acct: TA024.01	02477 MARK G. HENRY	04/10/2020		38.00	
	G/L Acct: TA024.01	03253 AMBER D. HENRY	04/10/2020		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	04/10/2020		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	04/10/2020		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	04/10/2020		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	04/10/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	04/10/2020		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALTY	04/10/2020		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALTY	04/10/2020		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	04/10/2020		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	04/10/2020		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	04/10/2020		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	04/10/2020		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	04/10/2020		38.00	
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	04/10/2020		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	04/10/2020		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	04/10/2020		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	04/10/2020		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	04/10/2020		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	04/10/2020		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	04/10/2020		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	04/10/2020		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	04/10/2020		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	04/10/2020		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	04/10/2020		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	04/10/2020		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	04/10/2020		38.00	
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	04/10/2020		38.00	
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	04/10/2020		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	04/10/2020		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	04/10/2020		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	04/10/2020		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	04/10/2020		38.00	
	G/L Acct: TA024.01	04442 JENNIFER MILLS	04/10/2020		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	04/10/2020		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	04/10/2020		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	04/10/2020		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	04/10/2020		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	04/10/2020		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	04/10/2020		38.00	

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	G/L Acct: TA024.01	03013 LORI B. MURPHY	04/10/2020		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	04/10/2020		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	04/10/2020		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	04/10/2020		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	04/10/2020		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	04/10/2020		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	04/10/2020		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	04/10/2020		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	04/10/2020		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	04/10/2020		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	04/10/2020		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	04/10/2020		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	04/10/2020		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	04/10/2020		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	04/10/2020		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	04/10/2020		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	04/10/2020		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	04/10/2020		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	04/10/2020		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	04/10/2020		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	04/10/2020		38.00	
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	04/10/2020		38.00	
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	04/10/2020		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	04/10/2020		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	04/10/2020		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	04/10/2020		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	04/10/2020		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	04/10/2020		38.00	
	G/L Acct: TA024.01	02528 LISA H. SMITH	04/10/2020		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	04/10/2020		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	04/10/2020		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	04/10/2020		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	04/10/2020		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	04/10/2020		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	04/10/2020		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	04/10/2020		38.00	

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	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	04/10/2020		38.00		
	G/L Acct: TA024.01	04566 KERRI TENEYCK	04/10/2020		38.00		
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	04/10/2020		38.00		
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	04/10/2020		38.00		
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	04/10/2020		38.00		
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	04/10/2020		38.00		
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	04/10/2020		38.00		
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	04/10/2020		38.00		
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	04/10/2020		38.00		
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	04/10/2020		42.00		
	G/L Acct: TA024.01	04441 MARCI L. WOODS	04/10/2020		38.00		
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	04/10/2020		38.00		
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	04/10/2020		38.00		
	Subtotal for group			5,333.00	5,333.00		
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C	014542 4/10/2020
NYS HIGHER EDUCATION SERVICES CORP.							
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002783]				89.86			
	G/L Acct: TA023.00	03127 JULIE A. BROWN	04/10/2020		89.86		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C	014543 4/10/2020
NYSUT BENEFIT TRUST							
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002788]				829.12			
	G/L Acct: TA020.07	03241 HALEY S. BAKER	04/10/2020		12.96		
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	04/10/2020		4.01		
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		43.46		
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		46.92		
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	04/10/2020		27.40		
	G/L Acct: TA020.07	03004 BRIDGETTE M. HAVENS	04/10/2020		14.32		
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	04/10/2020		118.10		
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		9.13		
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	04/10/2020		28.51		
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	04/10/2020		51.24		
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		61.17		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.07	02685 MARYJANE RISHE	04/10/2020		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	04/10/2020		21.59	
	G/L Acct: TA020.07	03435 HILLARY L. SKELLY	04/10/2020		118.91	
	G/L Acct: TA020.07	02528 LISA H. SMITH	04/10/2020		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	04/10/2020		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	04/10/2020		35.20	
Subtotal for group				829.12	829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014544 4/10/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002778]				134.61		
	G/L Acct: TA017.01	03670 ANGELA M. DWYER	04/10/2020		38.46	
	G/L Acct: TA017.01	03353 AMY M. GARNO	04/10/2020		96.15	
Subtotal for group				134.61	134.61	
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002779]				3,593.18		
	G/L Acct: TA017.00	01972 LISA M. ALLEN-BJORK	04/10/2020		38.46	
	G/L Acct: TA017.00	04311 JAMIE L. BARKLEY	04/10/2020		96.15	
	G/L Acct: TA017.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020		96.15	
	G/L Acct: TA017.00	04468 BRITTANI L. BAXTER	04/10/2020		23.08	
	G/L Acct: TA017.00	02529 SUZANNE M. BEACH	04/10/2020		61.54	
	G/L Acct: TA017.00	01139 PHILIP A. BICKELHAUPT	04/10/2020		92.31	
	G/L Acct: TA017.00	04222 PAIGE N. BILLINGS	04/10/2020		76.92	
	G/L Acct: TA017.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		20.00	
	G/L Acct: TA017.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		46.15	
	G/L Acct: TA017.00	04115 TERRI L. DEMERS	04/10/2020		76.92	
	G/L Acct: TA017.00	04626 AMY L. DISALVO	04/10/2020		75.00	
	G/L Acct: TA017.00	03670 ANGELA M. DWYER	04/10/2020		50.00	
	G/L Acct: TA017.00	02269 SARA L. FARLEY	04/10/2020		96.15	
	G/L Acct: TA017.00	02187 DOROTHY A. FARRELL	04/10/2020		76.92	
	G/L Acct: TA017.00	03010 MORGAN A. FEE	04/10/2020		38.46	
	G/L Acct: TA017.00	02260 AMY L. FREDERICK	04/10/2020		96.15	
	G/L Acct: TA017.00	02229 JONATHAN M. FREDERICK	04/10/2020		96.15	
	G/L Acct: TA017.00	03110 KATIE A. GEARY	04/10/2020		61.54	
	G/L Acct: TA017.00	02784 CRISTEN R. HALLADAY	04/10/2020		61.54	
	G/L Acct: TA017.00	03414 KIRA M. HAMMOND	04/10/2020		38.46	

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Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	02477 AMBER G. HENRY	04/10/2020		9.62	
	G/L Acct: TA017.00	03250 FIONA L. HOPKINS	04/10/2020		46.15	
	G/L Acct: TA017.00	02929 DESIREE R. HOUSE	04/10/2020		96.15	
	G/L Acct: TA017.00	03486 JACOB J. JENEAULT	04/10/2020		96.15	
	G/L Acct: TA017.00	03068 JACQUELYN L. KELLY	04/10/2020		38.46	
	G/L Acct: TA017.00	03115 ELIZABETH A. LADOUCEUR	04/10/2020		96.15	
	G/L Acct: TA017.00	02340 ROBERT J. LADOUCEUR	04/10/2020		96.15	
	G/L Acct: TA017.00	01986 KIMBERLY A. LALONE	04/10/2020		23.08	
	G/L Acct: TA017.00	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		65.00	
	G/L Acct: TA017.00	03246 PATRICIA A. MCCORMICK	04/10/2020		96.15	
	G/L Acct: TA017.00	03671 SUZANNE L. MCLEAN	04/10/2020		13.85	
	G/L Acct: TA017.00	03906 BRIAN R. MITCHELL	04/10/2020		19.23	
	G/L Acct: TA017.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		38.46	
	G/L Acct: TA017.00	02875 KAREN J. MORLEY	04/10/2020		76.92	
	G/L Acct: TA017.00	02925 MATTHEW T. MORLEY	04/10/2020		96.15	
	G/L Acct: TA017.00	03013 LORI B. MURPHY	04/10/2020		96.15	
	G/L Acct: TA017.00	02785 MICHAEL PEO	04/10/2020		96.15	
	G/L Acct: TA017.00	02298 THOMAS M. PINKERTON	04/10/2020		96.15	
	G/L Acct: TA017.00	02939 DAVID G. PRICE	04/10/2020		57.69	
	G/L Acct: TA017.00	01997 JENNIFER J. PUTMAN	04/10/2020		76.92	
	G/L Acct: TA017.00	04570 KATRINA L. PUTMAN	04/10/2020		46.15	
	G/L Acct: TA017.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		38.46	
	G/L Acct: TA017.00	02413 KEVIN C. ROSS	04/10/2020		57.69	
	G/L Acct: TA017.00	03119 NICOLE C. SEELEY	04/10/2020		19.23	
	G/L Acct: TA017.00	03314 AMANDA A. SHARLOW	04/10/2020		57.69	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	04/10/2020		17.50	
	G/L Acct: TA017.00	03254 KATHLEEN M. SMITHERS	04/10/2020		23.08	
	G/L Acct: TA017.00	02528 LISA H. SMITH	04/10/2020		19.23	
	G/L Acct: TA017.00	04085 JORDAN M. SPEARS	04/10/2020		19.23	
	G/L Acct: TA017.00	02924 JULIE A. SPOONER	04/10/2020		96.15	
	G/L Acct: TA017.00	03517 MELISSA L. STARKS	04/10/2020		61.54	
	G/L Acct: TA017.00	03909 KRISTEN E. SUTTON	04/10/2020		96.15	
	G/L Acct: TA017.00	01966 KATHLEEN H. SWAN	04/10/2020		61.54	
	G/L Acct: TA017.00	02005 JOHN R. TEBO	04/10/2020		76.92	
	G/L Acct: TA017.00	02063 RENEE' L. TEBO	04/10/2020		76.92	
	G/L Acct: TA017.00	02870 BETHANY P. WILLIAMS	04/10/2020		96.15	
	G/L Acct: TA017.00	03284 SANDRA L. WRIGHT	04/10/2020		80.77	
Subtotal for group				3,593.18	3,593.18	

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Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002780]				30.38		
	G/L Acct: TA017.02	02063 RENEE' L. TEBO	04/10/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014545 4/10/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002785]				698.16		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	04/10/2020		83.00	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	04/10/2020		101.48	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	04/10/2020		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	04/10/2020		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	04/10/2020		179.29	
	G/L Acct: TA023.00	04618 ANDREW D. RISHE 19001993	04/10/2020		86.40	
Subtotal for group				698.16	698.16	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					698.16	C 014546 4/10/2020
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002782]				314.74		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS 1028571918	04/10/2020		98.76	
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	04/10/2020		215.98	
Subtotal for group				314.74	314.74	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					314.74	C 014547 4/10/2020
THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002792]				463.33		
	G/L Acct: TA029.00	03449 BENJAMIN S. MATHEWS	04/10/2020		150.00	
	G/L Acct: TA029.00	03187 KAREN L. MATHEWS	04/10/2020		150.00	
	G/L Acct: TA029.00	04215 KENDRA L. MITCHELL	04/10/2020		163.33	
Subtotal for group				463.33	463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2027ASP 4/10/2020

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Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002781]				1,798.07		
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	04/10/2020		118.00	
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	04/10/2020		172.00	
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	04/10/2020		23.07	
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	04/10/2020		500.00	
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	04/10/2020		485.00	
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	04/10/2020		500.00	
Subtotal for group				1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2027CHILD 4/10/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002793]				8,290.88		
	G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	04/10/2020		29.54	
	G/L Acct: TA017.10	03188 LISA M. BELDOCK	04/10/2020		100.00	
	G/L Acct: TA017.10	04293 JESSICA L. BERTRAND	04/10/2020		10.00	
	G/L Acct: TA017.10	02715 PAMELA J. BICE	04/10/2020		60.00	
	G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	04/10/2020		177.07	
	G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	04/10/2020		50.00	
	G/L Acct: TA017.10	02544 LAWREE A. DOE	04/10/2020		30.44	
	G/L Acct: TA017.10	04638 PENELOPE R. FALCON	04/10/2020		25.00	
	G/L Acct: TA017.10	02348 ALANE L. FARRELL	04/10/2020		945.00	
	G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	04/10/2020		925.00	
	G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	04/10/2020		56.88	
	G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	04/10/2020		300.00	
	G/L Acct: TA017.10	03250 FIONA L. HOPKINS	04/10/2020		23.27	
	G/L Acct: TA017.10	03743 TERESA M. KEARNS	04/10/2020		100.00	
	G/L Acct: TA017.10	03068 JACQUELYN L. KELLY	04/10/2020		250.00	
	G/L Acct: TA017.10	02958 TARA L. KROEGER	04/10/2020		110.74	
	G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	04/10/2020		50.00	
	G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	04/10/2020		50.00	
	G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	04/10/2020		29.54	
	G/L Acct: TA017.10	04373 MARY E. MARCINKO	04/10/2020		30.00	
	G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	04/10/2020		100.00	
	G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	04/10/2020		750.00	
	G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	04/10/2020		50.00	

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Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	04/10/2020		200.00	
	G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	04/10/2020		21.79	
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	04/10/2020		29.54	
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	04/10/2020		127.49	
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	04/10/2020		550.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	04/10/2020		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	04/10/2020		100.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	04/10/2020		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	04/10/2020		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	04/10/2020		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	04/10/2020		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	04/10/2020		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	04/10/2020		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	04/10/2020		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	04/10/2020		100.00	
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	04/10/2020		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	04/10/2020		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	04/10/2020		350.00	
	G/L Acct: TA017.10	04566 KERRI TENEYCK	04/10/2020		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	04/10/2020		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	04/10/2020		19.37	
Subtotal for group				8,290.88	8,290.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,290.88	E 2027DECOMP 4/10/2020

THE OMNI GROUP

Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002794]

1,740.00

G/L Acct: TA029.00	04468 BRITTANI L. BAXTER	04/10/2020	100.00
G/L Acct: TA029.00	04499 STEPHANIE L. CARKNER	04/10/2020	245.00
G/L Acct: TA029.00	03004 BRIDGETTE M. HAVENS	04/10/2020	50.00
G/L Acct: TA029.00	02477 AMBER G. HENRY	04/10/2020	300.00
G/L Acct: TA029.00	03253 MARK D. HENRY	04/10/2020	225.00
G/L Acct: TA029.00	02861 KEVIN K. KENDALL	04/10/2020	250.00
G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	04/10/2020	25.00
G/L Acct: TA029.00	04509 APRIL MASHAW	04/10/2020	100.00
G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	04/10/2020	200.00

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Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	04/10/2020		75.00	
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	04/10/2020		170.00	
Subtotal for group				1,740.00	1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2027EQUIT 4/10/2020

INTERNAL REVENUE SERVICE

Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002774]

56,769.39

G/L Acct: TA022.00	04149 MARIAH D. AHMAD	04/10/2020	4.42
G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	04/10/2020	66.88
G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	04/10/2020	133.29
G/L Acct: TA022.00	04296 RACHEL M. ATKINS	04/10/2020	158.46
G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	04/10/2020	85.24
G/L Acct: TA022.00	04412 LAWRENCE AVERILL	04/10/2020	62.46
G/L Acct: TA022.00	03074 SUSAN E. BADLAM	04/10/2020	123.98
G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	04/10/2020	250.44
G/L Acct: TA022.00	03262 SANDRA J. BAILEY	04/10/2020	118.60
G/L Acct: TA022.00	04268 ALICE A. BAKER	04/10/2020	54.62
G/L Acct: TA022.00	04593 BARBARA J. BAKER	04/10/2020	17.78
G/L Acct: TA022.00	03241 HALEY S. BAKER	04/10/2020	239.33
G/L Acct: TA022.00	02547 AMY J. BALL	04/10/2020	511.26
G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	04/10/2020	30.70
G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020	185.42
G/L Acct: TA022.00	02414 RENEE E. BARR	04/10/2020	188.26
G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	04/10/2020	124.72
G/L Acct: TA022.00	02529 SUZANNE M. BEACH	04/10/2020	497.84
G/L Acct: TA022.00	03188 LISA M. BELDOCK	04/10/2020	81.87
G/L Acct: TA022.00	04572 ALICE E. BELLINGER	04/10/2020	136.29
G/L Acct: TA022.00	02791 ARLENE F. BERRY	04/10/2020	21.90
G/L Acct: TA022.00	04462 STACIE L. BERTRAM	04/10/2020	20.69
G/L Acct: TA022.00	04293 JESSICA L. BERTRAND	04/10/2020	88.30
G/L Acct: TA022.00	03910 PAUL E. BEZIO	04/10/2020	134.22
G/L Acct: TA022.00	02715 PAMELA J. BICE	04/10/2020	404.20
G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	04/10/2020	487.44
G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	04/10/2020	149.32
G/L Acct: TA022.00	02508 DAWN M. BINION	04/10/2020	497.25
G/L Acct: TA022.00	02250 ANTHONY E. BJORK	04/10/2020	303.79

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	04/10/2020		18.88	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	04/10/2020		110.17	
	G/L Acct: TA022.00	04145 LISA A. BOGART	04/10/2020		35.77	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	04/10/2020		82.63	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	04/10/2020		148.70	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		293.41	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	04/10/2020		60.71	
	G/L Acct: TA022.00	04496 DAKOTA BRADY	04/10/2020		326.79	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	04/10/2020		91.35	
	G/L Acct: TA022.00	03807 AMY S. BRENNO	04/10/2020		37.23	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	04/10/2020		222.88	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	04/10/2020		122.70	
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	04/10/2020		98.73	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	04/10/2020		89.34	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		304.16	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	04/10/2020		201.38	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	04/10/2020		165.88	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	04/10/2020		255.12	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	04/10/2020		74.47	
	G/L Acct: TA022.00	04059 PEGGY A. COHEN	04/10/2020		54.62	
	G/L Acct: TA022.00	03251 JON E. COLE	04/10/2020		191.80	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	04/10/2020		43.27	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	04/10/2020		93.97	
	G/L Acct: TA022.00	04635 LINDA A. CROSSETT	04/10/2020		40.25	
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	04/10/2020		336.91	
	G/L Acct: TA022.00	04582 DIANNA M. DAWLEY	04/10/2020		37.23	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	04/10/2020		37.32	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	04/10/2020		241.28	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	04/10/2020		498.51	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	04/10/2020		66.63	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	04/10/2020		79.23	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	04/10/2020		81.55	
	G/L Acct: TA022.00	02698 MARY JO DOE	04/10/2020		67.38	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	04/10/2020		353.92	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	04/10/2020		290.22	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	04/10/2020		238.41	
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		253.58	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	04/10/2020		113.96	

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	G/L Acct: TA022.00	03670 ANGELA M. DWYER	04/10/2020		175.08	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	04/10/2020		168.62	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	04/10/2020		30.37	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	04/10/2020		472.47	
	G/L Acct: TA022.00	02348 ALANE L. FARRELL	04/10/2020		177.46	
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	04/10/2020		193.76	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	04/10/2020		243.75	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	04/10/2020		74.47	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	04/10/2020		188.87	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	04/10/2020		166.86	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	04/10/2020		58.61	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	04/10/2020		161.95	
	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	04/10/2020		302.59	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	04/10/2020		245.45	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	04/10/2020		270.73	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	04/10/2020		53.62	
	G/L Acct: TA022.00	03353 AMY M. GARNO	04/10/2020		213.69	
	G/L Acct: TA022.00	04098 DAKOTA S. GASSERT	04/10/2020		17.39	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	04/10/2020		101.45	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	04/10/2020		64.95	
	G/L Acct: TA022.00	04317 JOANN GIBSON	04/10/2020		37.23	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	04/10/2020		36.27	
	G/L Acct: TA022.00	04665 KAITLYN GLEASON	04/10/2020		32.82	
	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	04/10/2020		89.25	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	04/10/2020		343.10	
	G/L Acct: TA022.00	01880 SUSAN F. GREEN	04/10/2020		20.69	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	04/10/2020		145.95	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	04/10/2020		247.83	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	04/10/2020		162.39	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	04/10/2020		135.55	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	04/10/2020		566.69	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	04/10/2020		302.82	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	04/10/2020		158.46	
	G/L Acct: TA022.00	01726 ANTHONY HARPER	04/10/2020		40.00	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	04/10/2020		193.77	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	04/10/2020		216.58	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	04/10/2020		97.18	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	04/10/2020		473.98	

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	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	04/10/2020		48.11	
	G/L Acct: TA022.00	03253 MARK D. HENRY	04/10/2020		560.89	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	04/10/2020		52.02	
	G/L Acct: TA022.00	04439 SARAH A. HILL	04/10/2020		161.99	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	04/10/2020		116.13	
	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	04/10/2020		30.17	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	04/10/2020		155.07	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	04/10/2020		243.56	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	04/10/2020		193.37	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	04/10/2020		184.41	
	G/L Acct: TA022.00	02910 RACHEL E. HULL	04/10/2020		20.69	
	G/L Acct: TA022.00	01987 JULIE HYNES	04/10/2020		547.53	
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	04/10/2020		208.54	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	04/10/2020		147.90	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALT	04/10/2020		831.42	
	G/L Acct: TA022.00	03486 JACOB J. JENEALT	04/10/2020		161.10	
	G/L Acct: TA022.00	04483 HEATHER JOHNSON	04/10/2020		149.23	
	G/L Acct: TA022.00	04305 SABRINA M. JOHNSON	04/10/2020		37.23	
	G/L Acct: TA022.00	04099 SANDRA L. JOHNSON	04/10/2020		5.88	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	04/10/2020		193.46	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	04/10/2020		30.02	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	04/10/2020		621.47	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	04/10/2020		978.19	
	G/L Acct: TA022.00	03624 ANGELA M. KING	04/10/2020		99.80	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	04/10/2020		135.12	
	G/L Acct: TA022.00	04390 JILLIAN M. KING	04/10/2020		16.88	
	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	04/10/2020		65.00	
	G/L Acct: TA022.00	04100 LAURA J. KOTZ	04/10/2020		0.86	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	04/10/2020		236.74	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	04/10/2020		181.11	
	G/L Acct: TA022.00	04574 GARY J. LADOUCEUR	04/10/2020		92.35	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	04/10/2020		306.11	
	G/L Acct: TA022.00	04450 ANDREA M. LALONDE	04/10/2020		4.15	
	G/L Acct: TA022.00	04032 VALERIE J. LALONDE	04/10/2020		52.81	
	G/L Acct: TA022.00	04436 CAROLINE T. LALONE	04/10/2020		17.59	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	04/10/2020		302.22	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	04/10/2020		224.15	
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	04/10/2020		160.42	

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	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		304.97	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	04/10/2020		171.59	
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	04/10/2020		102.45	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	04/10/2020		315.47	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	04/10/2020		311.22	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	04/10/2020		201.15	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	04/10/2020		525.57	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	04/10/2020		80.90	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	04/10/2020		46.81	
	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	04/10/2020		153.11	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	04/10/2020		612.22	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	04/10/2020		56.57	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	04/10/2020		70.49	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		120.04	
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	04/10/2020		152.14	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	04/10/2020		294.26	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	04/10/2020		4.18	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	04/10/2020		73.64	
	G/L Acct: TA022.00	04509 APRIL MASHAW	04/10/2020		181.55	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	04/10/2020		71.48	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	04/10/2020		315.73	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	04/10/2020		305.87	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	04/10/2020		188.65	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	04/10/2020		62.01	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	04/10/2020		315.70	
	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	04/10/2020		297.80	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	04/10/2020		213.97	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	04/10/2020		66.89	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	04/10/2020		39.76	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	04/10/2020		295.66	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	04/10/2020		265.47	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		329.71	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	04/10/2020		70.16	
	G/L Acct: TA022.00	03438 LARRY R. MEHAFFY	04/10/2020		279.87	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	04/10/2020		99.25	
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	04/10/2020		117.88	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	04/10/2020		54.17	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	04/10/2020		515.20	

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	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	04/10/2020		135.91	
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	04/10/2020		628.30	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	04/10/2020		111.20	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	04/10/2020		146.22	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	04/10/2020		265.50	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	04/10/2020		134.75	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	04/10/2020		115.35	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	04/10/2020		79.95	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	04/10/2020		140.52	
	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		410.75	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	04/10/2020		197.64	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	04/10/2020		564.49	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	04/10/2020		23.78	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	04/10/2020		200.67	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	04/10/2020		68.99	
	G/L Acct: TA022.00	03013 LORI B. MURPHY	04/10/2020		510.31	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	04/10/2020		111.36	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	04/10/2020		92.04	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	04/10/2020		69.90	
	G/L Acct: TA022.00	04229 BRITTNEY J. O'GRADY	04/10/2020		32.82	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	04/10/2020		85.81	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	04/10/2020		173.12	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	04/10/2020		183.89	
	G/L Acct: TA022.00	04361 SARA E. PABIS	04/10/2020		139.21	
	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	04/10/2020		138.44	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	04/10/2020		106.28	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	04/10/2020		39.51	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	04/10/2020		221.35	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	04/10/2020		61.61	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	04/10/2020		59.37	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	04/10/2020		115.77	
	G/L Acct: TA022.00	02785 MICHAEL PEO	04/10/2020		229.89	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	04/10/2020		278.14	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	04/10/2020		420.52	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	04/10/2020		150.35	
	G/L Acct: TA022.00	02424 HEIDI L. POWERS	04/10/2020		403.80	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	04/10/2020		134.74	
	G/L Acct: TA022.00	04340 PAUL PRATT	04/10/2020		52.52	

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	G/L Acct: TA022.00	02939 DAVID G. PRICE	04/10/2020		488.20	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	04/10/2020		563.94	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	04/10/2020		421.58	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		203.25	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	04/10/2020		323.73	
	G/L Acct: TA022.00	04618 ANDREW D. RISHE	04/10/2020		75.44	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	04/10/2020		280.99	
	G/L Acct: TA022.00	04430 MANDY J. ROBERTS-AMO	04/10/2020		1.66	
	G/L Acct: TA022.00	04651 ANDREW T. RODDY	04/10/2020		74.47	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	04/10/2020		81.83	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	04/10/2020		452.44	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	04/10/2020		430.64	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	04/10/2020		204.79	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	04/10/2020		112.59	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	04/10/2020		77.50	
	G/L Acct: TA022.00	02773 LISA M. SARGENT	04/10/2020		300.13	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	04/10/2020		156.12	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	04/10/2020		40.39	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	04/10/2020		181.83	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	04/10/2020		155.04	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	04/10/2020		270.20	
	G/L Acct: TA022.00	04392 BRANDY J. SHARLAND	04/10/2020		15.88	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	04/10/2020		258.07	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	04/10/2020		46.22	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	04/10/2020		441.24	
	G/L Acct: TA022.00	04308 MARGARET SHEA	04/10/2020		77.27	
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	04/10/2020		177.91	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	04/10/2020		318.04	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	04/10/2020		499.72	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	04/10/2020		123.07	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	04/10/2020		48.94	
	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	04/10/2020		191.39	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	04/10/2020		181.07	
	G/L Acct: TA022.00	02528 LISA H. SMITH	04/10/2020		517.11	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	04/10/2020		140.25	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	04/10/2020		95.63	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	04/10/2020		154.35	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	04/10/2020		416.35	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	04/10/2020		107.28	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	04/10/2020		122.78	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	04/10/2020		160.98	
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	04/10/2020		313.26	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	04/10/2020		72.03	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	04/10/2020		74.47	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	04/10/2020		576.22	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	04/10/2020		407.74	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	04/10/2020		279.64	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	04/10/2020		174.92	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	04/10/2020		449.63	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	04/10/2020		406.87	
	G/L Acct: TA022.00	04272 CODY M. TRACY	04/10/2020		52.25	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	04/10/2020		849.26	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	04/10/2020		654.38	
	G/L Acct: TA022.00	03781 CRYSTAL A. WARREN	04/10/2020		34.74	
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	04/10/2020		225.61	
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	04/10/2020		144.87	
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	04/10/2020		67.75	
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	04/10/2020		222.09	
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	04/10/2020		643.63	
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	04/10/2020		522.98	
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	04/10/2020		121.26	
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	04/10/2020		232.69	
	G/L Acct: TA022.00	03057 EMILY A. WILSON	04/10/2020		61.47	
	G/L Acct: TA022.00	03567 HENRY W. WING	04/10/2020		117.57	
	G/L Acct: TA022.00	04441 MARCI L. WOODS	04/10/2020		267.36	
	G/L Acct: TA022.00	04561 ZACHARY WORDEN	04/10/2020		37.18	
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	04/10/2020		330.64	
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	04/10/2020		113.70	
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	04/10/2020		149.74	
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	04/10/2020		57.91	
	G/L Acct: TA022.00	03919 LISA G. YOUNG	04/10/2020		103.19	
Subtotal for group				56,769.39	56,769.39	
Check total for 023900-INTERNAL REVENUE SERVICE					56,769.39	E 2027FEDTAX 4/10/2020

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INTERNAL REVENUE SERVICE						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002775]				70,413.68		
	G/L Acct: TA026.00	00664 JOANN ADAMS	04/10/2020		8.99	
	G/L Acct: TA026.00	04149 MARIAH D. AHMAD	04/10/2020		11.80	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	04/10/2020		69.84	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	04/10/2020		133.30	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	04/10/2020		128.35	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	04/10/2020		58.86	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	04/10/2020		73.02	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	04/10/2020		77.04	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	04/10/2020		145.78	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	04/10/2020		75.50	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	04/10/2020		51.46	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	04/10/2020		20.09	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	04/10/2020		153.28	
	G/L Acct: TA026.00	02547 AMY J. BALL	04/10/2020		204.98	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	04/10/2020		51.07	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020		144.96	
	G/L Acct: TA026.00	02414 RENEE E. BARR	04/10/2020		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	04/10/2020		112.41	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	04/10/2020		198.09	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	04/10/2020		142.56	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	04/10/2020		106.64	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	04/10/2020		24.80	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	04/10/2020		51.46	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	04/10/2020		61.06	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	04/10/2020		21.08	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	04/10/2020		69.41	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	04/10/2020		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	04/10/2020		204.46	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	04/10/2020		123.63	
	G/L Acct: TA026.00	02508 DAWN M. BINION	04/10/2020		194.83	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	04/10/2020		231.42	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	04/10/2020		20.77	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	04/10/2020		104.12	
	G/L Acct: TA026.00	04145 LISAA. BOGART	04/10/2020		53.46	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	04/10/2020		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	04/10/2020		118.45	

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	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		190.30	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	04/10/2020		66.02	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	04/10/2020		161.90	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	04/10/2020		80.69	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	04/10/2020		51.46	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	04/10/2020		121.88	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	04/10/2020		78.84	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	04/10/2020		76.81	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	04/10/2020		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		146.46	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	04/10/2020		75.70	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	04/10/2020		118.68	
	G/L Acct: TA026.00	03677 CAROLA. CARTER	04/10/2020		24.11	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	04/10/2020		129.69	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	04/10/2020		51.46	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	04/10/2020		51.46	
	G/L Acct: TA026.00	03251 JON E. COLE	04/10/2020		145.58	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	04/10/2020		57.04	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	04/10/2020		64.69	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	04/10/2020		28.53	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	04/10/2020		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	04/10/2020		51.46	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	04/10/2020		63.95	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	04/10/2020		153.45	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	04/10/2020		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	04/10/2020		31.77	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	04/10/2020		77.16	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	04/10/2020		58.89	
	G/L Acct: TA026.00	02698 MARY JO DOE	04/10/2020		57.75	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	04/10/2020		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	04/10/2020		196.42	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	04/10/2020		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		198.01	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	04/10/2020		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	04/10/2020		136.94	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	04/10/2020		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	04/10/2020		99.19	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	04/10/2020		187.84	

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	G/L Acct: TA026.00	02348 ALANE L. FARRELL	04/10/2020		149.82	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	04/10/2020		202.99	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	04/10/2020		138.24	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	04/10/2020		51.46	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	04/10/2020		115.56	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	04/10/2020		119.85	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	04/10/2020		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	04/10/2020		119.90	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	04/10/2020		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	04/10/2020		187.84	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	04/10/2020		204.00	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	04/10/2020		71.87	
	G/L Acct: TA026.00	03353 AMY M. GARNO	04/10/2020		114.92	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	04/10/2020		20.46	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	04/10/2020		91.63	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	04/10/2020		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	04/10/2020		51.46	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	04/10/2020		55.31	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	04/10/2020		51.46	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	04/10/2020		64.46	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	04/10/2020		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	04/10/2020		51.46	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	04/10/2020		115.84	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	04/10/2020		193.12	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	04/10/2020		109.18	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	04/10/2020		83.02	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	04/10/2020		214.28	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	04/10/2020		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	04/10/2020		118.10	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	04/10/2020		19.75	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	04/10/2020		23.81	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	04/10/2020		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	04/10/2020		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	04/10/2020		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	04/10/2020		219.72	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	04/10/2020		60.09	
	G/L Acct: TA026.00	03253 MARK D. HENRY	04/10/2020		342.05	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	04/10/2020		73.43	

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	G/L Acct: TA026.00	04439 SARAH A. HILL	04/10/2020		122.90	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	04/10/2020		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	04/10/2020		60.41	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	04/10/2020		116.34	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	04/10/2020		137.18	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	04/10/2020		105.66	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	04/10/2020		106.66	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	04/10/2020		51.46	
	G/L Acct: TA026.00	01987 JULIE HYNES	04/10/2020		204.32	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	04/10/2020		153.43	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	04/10/2020		143.40	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	04/10/2020		40.85	
	G/L Acct: TA026.00	02357 DIANNE M. JENEAULT	04/10/2020		343.70	
	G/L Acct: TA026.00	03486 JACOB J. JENEAULT	04/10/2020		139.97	
	G/L Acct: TA026.00	04483 HEATHER JOHNSON	04/10/2020		90.09	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	04/10/2020		51.46	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	04/10/2020		13.17	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	04/10/2020		135.92	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	04/10/2020		28.53	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	04/10/2020		247.03	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	04/10/2020		336.08	
	G/L Acct: TA026.00	03624 ANGELA M. KING	04/10/2020		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	04/10/2020		87.38	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	04/10/2020		19.53	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	04/10/2020		37.92	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	04/10/2020		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	04/10/2020		20.46	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	04/10/2020		133.08	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	04/10/2020		132.90	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	04/10/2020		62.58	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	04/10/2020		210.84	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	04/10/2020		51.46	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	04/10/2020		41.52	
	G/L Acct: TA026.00	04436 CAROLINE T. LALONE	04/10/2020		20.58	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	04/10/2020		192.37	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	04/10/2020		134.37	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	04/10/2020		144.27	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		204.05	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	04/10/2020		135.14	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	04/10/2020		68.03	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	04/10/2020		143.60	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	04/10/2020		156.80	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	04/10/2020		140.15	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	04/10/2020		202.81	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	04/10/2020		56.47	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	04/10/2020		61.06	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	04/10/2020		95.02	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	04/10/2020		213.13	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	04/10/2020		53.20	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	04/10/2020		59.24	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	04/10/2020		19.84	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	04/10/2020		120.99	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	04/10/2020		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	04/10/2020		53.35	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	04/10/2020		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	04/10/2020		116.17	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	04/10/2020		51.46	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	04/10/2020		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	04/10/2020		150.19	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	04/10/2020		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	04/10/2020		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	04/10/2020		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	04/10/2020		195.37	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	04/10/2020		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	04/10/2020		80.10	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	04/10/2020		54.77	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	04/10/2020		144.78	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	04/10/2020		130.86	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		201.98	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	04/10/2020		71.87	
	G/L Acct: TA026.00	03438 LARRY R. MEHAFFY	04/10/2020		133.57	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	04/10/2020		62.94	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	04/10/2020		83.27	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	04/10/2020		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	04/10/2020		202.99	

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	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	04/10/2020		83.20	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	04/10/2020		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	04/10/2020		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	04/10/2020		140.89	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	04/10/2020		139.77	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	04/10/2020		115.97	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	04/10/2020		128.37	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	04/10/2020		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	04/10/2020		96.46	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		206.10	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	04/10/2020		141.13	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	04/10/2020		273.13	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	04/10/2020		23.81	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	04/10/2020		145.91	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	04/10/2020		60.72	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	04/10/2020		198.51	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	04/10/2020		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	04/10/2020		72.59	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	04/10/2020		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	04/10/2020		57.04	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	04/10/2020		51.46	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	04/10/2020		91.41	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	04/10/2020		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	04/10/2020		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	04/10/2020		131.11	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	04/10/2020		107.75	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	04/10/2020		135.54	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	04/10/2020		52.87	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	04/10/2020		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	04/10/2020		75.60	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	04/10/2020		55.66	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	04/10/2020		72.80	
	G/L Acct: TA026.00	02785 MICHAEL PEO	04/10/2020		196.02	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	04/10/2020		214.14	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	04/10/2020		193.71	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	04/10/2020		89.63	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	04/10/2020		209.51	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	04/10/2020		92.35	

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	G/L Acct: TA026.00	04340 PAUL PRATT	04/10/2020		62.95	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	04/10/2020		202.53	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	04/10/2020		249.94	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	04/10/2020		166.85	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		198.57	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	04/10/2020		200.50	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	04/10/2020		53.57	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	04/10/2020		193.80	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	04/10/2020		70.06	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	04/10/2020		51.46	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	04/10/2020		51.46	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	04/10/2020		19.84	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	04/10/2020		58.17	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	04/10/2020		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	04/10/2020		204.91	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	04/10/2020		143.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	04/10/2020		40.18	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	04/10/2020		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	04/10/2020		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	04/10/2020		142.38	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	04/10/2020		96.54	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	04/10/2020		34.10	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	04/10/2020		147.36	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	04/10/2020		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	04/10/2020		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	04/10/2020		18.91	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	04/10/2020		132.07	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	04/10/2020		68.01	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	04/10/2020		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	04/10/2020		42.18	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	04/10/2020		142.56	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	04/10/2020		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	04/10/2020		205.78	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	04/10/2020		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	04/10/2020		89.03	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	04/10/2020		148.46	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	04/10/2020		135.98	
	G/L Acct: TA026.00	02528 LISA H. SMITH	04/10/2020		203.52	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	04/10/2020		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	04/10/2020		64.49	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	04/10/2020		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	04/10/2020		188.48	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	04/10/2020		158.65	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	04/10/2020		107.42	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	04/10/2020		19.53	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	04/10/2020		137.46	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	04/10/2020		209.44	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	04/10/2020		102.97	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	04/10/2020		51.46	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	04/10/2020		343.08	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	04/10/2020		198.91	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	04/10/2020		133.50	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	04/10/2020		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	04/10/2020		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	04/10/2020		218.04	
	G/L Acct: TA026.00	04272 CODY M. TRACY	04/10/2020		41.29	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	04/10/2020		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	04/10/2020		252.13	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	04/10/2020		51.46	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	04/10/2020		19.22	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	04/10/2020		193.80	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	04/10/2020		111.08	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	04/10/2020		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	04/10/2020		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	04/10/2020		255.30	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	04/10/2020		204.27	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	04/10/2020		66.35	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	04/10/2020		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	04/10/2020		76.74	
	G/L Acct: TA026.00	03567 HENRY W. WING	04/10/2020		75.24	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	04/10/2020		141.53	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	04/10/2020		33.11	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	04/10/2020		164.18	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	04/10/2020		71.73	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	04/10/2020		134.91	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	04/10/2020		35.15	

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	G/L Acct: TA026.00	03919 LISA G. YOUNG	04/10/2020		66.30	
	G/L Acct: TA026.00	Employer Share	04/10/2020		35,206.84	
Subtotal for group				70,413.68	70,413.68	
Check total for 023900-INTERNAL REVENUE SERVICE					70,413.68	E 2027FICA 4/10/2020
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THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002795]				3,530.00		
	G/L Acct: TA029.00	02414 RENEE E. BARR	04/10/2020		100.00	
	G/L Acct: TA029.00	02529 SUZANNE M. BEACH	04/10/2020		50.00	
	G/L Acct: TA029.00	03188 LISA M. BELDOCK	04/10/2020		150.00	
	G/L Acct: TA029.00	02715 PAMELA J. BICE	04/10/2020		60.00	
	G/L Acct: TA029.00	04626 AMY L. DISALVO	04/10/2020		200.00	
	G/L Acct: TA029.00	04638 PENELOPE R. FALCON	04/10/2020		50.00	
	G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	04/10/2020		220.00	
	G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	04/10/2020		150.00	
	G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		50.00	
	G/L Acct: TA029.00	02174 JULIETTE M. ROSS	04/10/2020		300.00	
	G/L Acct: TA029.00	03517 MELISSA L. STARKS	04/10/2020		1,500.00	
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	04/10/2020		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	04/10/2020		350.00	
Subtotal for group				3,530.00	3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2027ING 4/10/2020
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THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002796]				1,880.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	04/10/2020		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	04/10/2020		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	04/10/2020		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	04/10/2020		400.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	04/10/2020		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	04/10/2020		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	04/10/2020		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	04/10/2020		50.00	

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	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	04/10/2020		75.00	
	G/L Acct: TA029.00	02685 MARYJANE RISHE	04/10/2020		100.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	04/10/2020		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	04/10/2020		50.00	
	G/L Acct: TA029.00	02924 JULIE A. SPOONER	04/10/2020		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	04/10/2020		100.00	
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	04/10/2020		100.00	
Subtotal for group				1,880.00	1,880.00	
Check total for 041493-THE OMNI GROUP					1,880.00	E 2027LEGED 4/10/2020
THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002797]				1,525.00		
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	04/10/2020		150.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	04/10/2020		75.00	
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	04/10/2020		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	04/10/2020		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	04/10/2020		150.00	
Subtotal for group				1,525.00	1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2027LINC 4/10/2020
INTERNAL REVENUE SERVICE						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002776]				16,468.10		
	G/L Acct: TA026.00	00664 JOANN ADAMS	04/10/2020		2.10	
	G/L Acct: TA026.00	04149 MARIAH D. AHMAD	04/10/2020		2.76	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	04/10/2020		16.33	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	04/10/2020		31.18	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	04/10/2020		30.02	
	G/L Acct: TA026.00	02790 BARBARAA. AUSTIN	04/10/2020		13.76	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	04/10/2020		17.08	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	04/10/2020		18.02	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	04/10/2020		34.09	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	04/10/2020		17.66	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	04/10/2020		12.04	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	04/10/2020		4.70	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	04/10/2020		35.85	
	G/L Acct: TA026.00	02547 AMY J. BALL	04/10/2020		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	04/10/2020		11.94	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020		33.90	
	G/L Acct: TA026.00	02414 RENEE E. BARR	04/10/2020		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	04/10/2020		26.29	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	04/10/2020		46.33	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	04/10/2020		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	04/10/2020		24.94	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	04/10/2020		5.80	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	04/10/2020		12.04	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	04/10/2020		14.28	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	04/10/2020		4.93	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	04/10/2020		16.23	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	04/10/2020		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	04/10/2020		47.82	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	04/10/2020		28.91	
	G/L Acct: TA026.00	02508 DAWN M. BINION	04/10/2020		45.56	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	04/10/2020		54.12	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	04/10/2020		4.86	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	04/10/2020		24.35	
	G/L Acct: TA026.00	04145 LISA A. BOGART	04/10/2020		12.50	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	04/10/2020		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	04/10/2020		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		44.51	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	04/10/2020		15.44	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	04/10/2020		37.86	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	04/10/2020		18.87	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	04/10/2020		12.04	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	04/10/2020		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	04/10/2020		18.44	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	04/10/2020		17.96	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	04/10/2020		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		34.25	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	04/10/2020		17.70	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	04/10/2020		27.76	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	04/10/2020		5.64	

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	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	04/10/2020		30.33	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	04/10/2020		12.04	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	04/10/2020		12.04	
	G/L Acct: TA026.00	03251 JON E. COLE	04/10/2020		34.05	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	04/10/2020		13.34	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	04/10/2020		15.12	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	04/10/2020		6.67	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	04/10/2020		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	04/10/2020		12.04	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	04/10/2020		14.96	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	04/10/2020		35.89	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	04/10/2020		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	04/10/2020		7.43	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	04/10/2020		18.05	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	04/10/2020		13.77	
	G/L Acct: TA026.00	02698 MARY JO DOE	04/10/2020		13.51	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	04/10/2020		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	04/10/2020		45.94	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	04/10/2020		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		46.31	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	04/10/2020		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	04/10/2020		32.03	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	04/10/2020		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	04/10/2020		23.20	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	04/10/2020		43.93	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	04/10/2020		35.04	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	04/10/2020		47.47	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	04/10/2020		32.33	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	04/10/2020		12.04	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	04/10/2020		27.03	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	04/10/2020		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	04/10/2020		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	04/10/2020		28.04	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	04/10/2020		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	04/10/2020		43.93	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	04/10/2020		47.71	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	04/10/2020		16.81	
	G/L Acct: TA026.00	03353 AMY M. GARNO	04/10/2020		26.88	

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	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	04/10/2020		4.79	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	04/10/2020		21.43	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	04/10/2020		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	04/10/2020		12.04	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	04/10/2020		12.94	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	04/10/2020		12.04	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	04/10/2020		15.07	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	04/10/2020		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	04/10/2020		12.04	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	04/10/2020		27.09	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	04/10/2020		45.17	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	04/10/2020		25.54	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	04/10/2020		19.42	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	04/10/2020		50.11	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	04/10/2020		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	04/10/2020		27.62	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	04/10/2020		4.62	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	04/10/2020		5.57	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	04/10/2020		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	04/10/2020		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	04/10/2020		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	04/10/2020		51.39	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	04/10/2020		14.05	
	G/L Acct: TA026.00	03253 MARK D. HENRY	04/10/2020		80.00	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	04/10/2020		17.17	
	G/L Acct: TA026.00	04439 SARAH A. HILL	04/10/2020		28.74	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	04/10/2020		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	04/10/2020		14.13	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	04/10/2020		27.21	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	04/10/2020		32.08	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	04/10/2020		24.71	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	04/10/2020		24.95	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	04/10/2020		12.04	
	G/L Acct: TA026.00	01987 JULIE HYNES	04/10/2020		47.78	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	04/10/2020		35.88	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	04/10/2020		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	04/10/2020		9.55	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALU	04/10/2020		80.38	

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	G/L Acct: TA026.00	03486 JACOB J. JENEALTY	04/10/2020		32.73	
	G/L Acct: TA026.00	04483 HEATHER JOHNSON	04/10/2020		21.07	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	04/10/2020		12.04	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	04/10/2020		3.08	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	04/10/2020		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	04/10/2020		6.67	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	04/10/2020		57.77	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	04/10/2020		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	04/10/2020		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	04/10/2020		20.44	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	04/10/2020		4.57	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	04/10/2020		8.87	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	04/10/2020		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	04/10/2020		4.79	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	04/10/2020		31.12	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	04/10/2020		31.08	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	04/10/2020		14.64	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	04/10/2020		49.31	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	04/10/2020		12.04	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	04/10/2020		9.71	
	G/L Acct: TA026.00	04436 CAROLINE T. LALONE	04/10/2020		4.81	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	04/10/2020		44.99	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	04/10/2020		31.43	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	04/10/2020		33.74	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		47.72	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	04/10/2020		31.60	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	04/10/2020		15.91	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	04/10/2020		33.58	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	04/10/2020		36.67	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	04/10/2020		32.78	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	04/10/2020		47.43	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	04/10/2020		13.21	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	04/10/2020		14.28	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	04/10/2020		22.22	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	04/10/2020		49.84	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	04/10/2020		12.44	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	04/10/2020		13.85	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		22.52	

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	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	04/10/2020		4.64	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	04/10/2020		28.30	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	04/10/2020		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	04/10/2020		12.48	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	04/10/2020		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	04/10/2020		27.17	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	04/10/2020		12.04	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	04/10/2020		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	04/10/2020		35.13	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	04/10/2020		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	04/10/2020		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	04/10/2020		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	04/10/2020		45.69	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	04/10/2020		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	04/10/2020		18.73	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	04/10/2020		12.81	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	04/10/2020		33.86	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	04/10/2020		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		47.24	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	04/10/2020		16.81	
	G/L Acct: TA026.00	03438 LARRY R. MEHAFFY	04/10/2020		31.24	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	04/10/2020		14.72	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	04/10/2020		19.48	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	04/10/2020		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	04/10/2020		47.47	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	04/10/2020		19.46	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	04/10/2020		47.61	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	04/10/2020		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	04/10/2020		32.95	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	04/10/2020		32.69	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	04/10/2020		27.12	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	04/10/2020		30.02	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	04/10/2020		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	04/10/2020		22.56	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		48.20	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	04/10/2020		33.01	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	04/10/2020		63.88	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	04/10/2020		5.57	

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	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	04/10/2020		34.12	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	04/10/2020		14.20	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	04/10/2020		46.43	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	04/10/2020		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	04/10/2020		16.98	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	04/10/2020		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	04/10/2020		13.34	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	04/10/2020		12.04	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	04/10/2020		21.38	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	04/10/2020		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	04/10/2020		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	04/10/2020		30.66	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	04/10/2020		25.20	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	04/10/2020		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	04/10/2020		12.37	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	04/10/2020		35.22	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	04/10/2020		17.68	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	04/10/2020		13.02	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	04/10/2020		17.03	
	G/L Acct: TA026.00	02785 MICHAEL PEO	04/10/2020		45.84	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	04/10/2020		50.08	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	04/10/2020		45.30	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	04/10/2020		20.96	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	04/10/2020		49.00	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	04/10/2020		21.60	
	G/L Acct: TA026.00	04340 PAUL PRATT	04/10/2020		14.72	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	04/10/2020		47.37	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	04/10/2020		58.45	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	04/10/2020		39.02	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		46.44	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	04/10/2020		46.89	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	04/10/2020		12.53	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	04/10/2020		45.33	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	04/10/2020		16.39	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	04/10/2020		12.04	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	04/10/2020		12.04	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	04/10/2020		4.64	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	04/10/2020		13.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	04/10/2020		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	04/10/2020		47.92	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	04/10/2020		33.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	04/10/2020		9.40	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	04/10/2020		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	04/10/2020		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	04/10/2020		33.30	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	04/10/2020		22.58	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	04/10/2020		7.98	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	04/10/2020		34.46	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	04/10/2020		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	04/10/2020		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	04/10/2020		4.42	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	04/10/2020		30.89	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	04/10/2020		15.91	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	04/10/2020		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	04/10/2020		9.87	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	04/10/2020		33.34	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	04/10/2020		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	04/10/2020		48.13	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	04/10/2020		17.91	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	04/10/2020		20.82	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	04/10/2020		34.72	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	04/10/2020		31.80	
	G/L Acct: TA026.00	02528 LISA H. SMITH	04/10/2020		47.60	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	04/10/2020		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	04/10/2020		15.08	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	04/10/2020		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	04/10/2020		44.08	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	04/10/2020		37.10	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	04/10/2020		25.12	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	04/10/2020		4.57	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	04/10/2020		32.15	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	04/10/2020		48.98	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	04/10/2020		24.08	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	04/10/2020		12.04	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	04/10/2020		80.24	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	04/10/2020		46.52	

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	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	04/10/2020		31.22	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	04/10/2020		26.51	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	04/10/2020		48.23	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	04/10/2020		50.99	
	G/L Acct: TA026.00	04272 CODY M. TRACY	04/10/2020		9.66	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	04/10/2020		71.66	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	04/10/2020		58.97	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	04/10/2020		12.04	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	04/10/2020		4.50	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	04/10/2020		45.33	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	04/10/2020		25.98	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	04/10/2020		16.74	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	04/10/2020		35.31	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	04/10/2020		59.71	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	04/10/2020		47.77	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	04/10/2020		15.51	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	04/10/2020		27.09	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	04/10/2020		17.95	
	G/L Acct: TA026.00	03567 HENRY W. WING	04/10/2020		17.59	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	04/10/2020		33.10	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	04/10/2020		7.74	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	04/10/2020		38.40	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	04/10/2020		16.78	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	04/10/2020		31.55	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	04/10/2020		8.22	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	04/10/2020		15.51	
	G/L Acct: TA026.00	Employer Share	04/10/2020		8,234.05	
Subtotal for group				16,468.10	16,468.10	
Check total for 023900-INTERNAL REVENUE SERVICE					16,468.10	E 2027MEDI 4/10/2020
THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002798]				2,410.00		
	G/L Acct: TA029.00	02250 ANTHONY E. BJORK	04/10/2020		950.00	
	G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		40.00	
	G/L Acct: TA029.00	03250 FIONA L. HOPKINS	04/10/2020		200.00	
	G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	04/10/2020		150.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	02875 KAREN J. MORLEY	04/10/2020		45.00	
	G/L Acct: TA029.00	02684 STEVEN A. POORE	04/10/2020		25.00	
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	04/10/2020		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	04/10/2020		700.00	
Subtotal for group				2,410.00	2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2027METLIF 4/10/2020

NYS TAX DEPARTMENT

Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002791]

25,012.74

G/L Acct: TA021.00	04149 MARIAH D. AHMAD	04/10/2020	25.00
G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	04/10/2020	39.96
G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	04/10/2020	76.21
G/L Acct: TA021.00	04296 RACHEL M. ATKINS	04/10/2020	97.40
G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	04/10/2020	50.75
G/L Acct: TA021.00	04412 LAWRENCE AVERILL	04/10/2020	39.44
G/L Acct: TA021.00	03074 SUSAN E. BADLAM	04/10/2020	48.29
G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	04/10/2020	111.13
G/L Acct: TA021.00	03262 SANDRA J. BAILEY	04/10/2020	45.56
G/L Acct: TA021.00	04268 ALICE A. BAKER	04/10/2020	21.60
G/L Acct: TA021.00	04593 BARBARA J. BAKER	04/10/2020	1.58
G/L Acct: TA021.00	03241 HALEY S. BAKER	04/10/2020	110.86
G/L Acct: TA021.00	02547 AMY J. BALL	04/10/2020	167.87
G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	04/10/2020	20.64
G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020	103.48
G/L Acct: TA021.00	02414 RENEE E. BARR	04/10/2020	110.19
G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	04/10/2020	74.51
G/L Acct: TA021.00	02529 SUZANNE M. BEACH	04/10/2020	164.15
G/L Acct: TA021.00	03188 LISA M. BELDOCK	04/10/2020	92.74
G/L Acct: TA021.00	04572 ALICE E. BELLINGER	04/10/2020	76.08
G/L Acct: TA021.00	02791 ARLENE F. BERRY	04/10/2020	1.90
G/L Acct: TA021.00	04462 STACIE L. BERTRAM	04/10/2020	22.51
G/L Acct: TA021.00	04293 JESSICA L. BERTRAND	04/10/2020	32.26
G/L Acct: TA021.00	02908 SANDRA L. BERTRAND	04/10/2020	1.37
G/L Acct: TA021.00	03910 PAUL E. BEZIO	04/10/2020	55.80
G/L Acct: TA021.00	02715 PAMELA J. BICE	04/10/2020	144.50
G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	04/10/2020	161.27

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	04/10/2020		92.77	
	G/L Acct: TA021.00	02508 DAWN M. BINION	04/10/2020		163.99	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	04/10/2020		140.79	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	04/10/2020		7.02	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	04/10/2020		62.82	
	G/L Acct: TA021.00	04145 LISA A. BOGART	04/10/2020		21.28	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	04/10/2020		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	04/10/2020		87.68	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	04/10/2020		155.82	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	04/10/2020		36.32	
	G/L Acct: TA021.00	04496 DAKOTA BRADY	04/10/2020		129.31	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	04/10/2020		47.19	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	04/10/2020		22.51	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	04/10/2020		92.34	
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	04/10/2020		50.06	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	04/10/2020		30.96	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	04/10/2020		45.79	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		110.54	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	04/10/2020		66.97	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	04/10/2020		73.18	
	G/L Acct: TA021.00	03677 CAROL A. CARTER	04/10/2020		4.17	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	04/10/2020		101.96	
	G/L Acct: TA021.00	04596 TRISTA M. CHASE	04/10/2020		23.71	
	G/L Acct: TA021.00	04059 PEGGY A. COHEN	04/10/2020		19.58	
	G/L Acct: TA021.00	03251 JON E. COLE	04/10/2020		111.98	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	04/10/2020		27.77	
	G/L Acct: TA021.00	04490 SCOTT D. COLE	04/10/2020		33.03	
	G/L Acct: TA021.00	04635 LINDA A. CROSSETT	04/10/2020		11.18	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	04/10/2020		119.60	
	G/L Acct: TA021.00	04582 DIANNA M. DAWLEY	04/10/2020		22.51	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	04/10/2020		32.08	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	04/10/2020		116.32	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	04/10/2020		164.34	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	04/10/2020		34.11	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	04/10/2020		47.12	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	04/10/2020		28.99	
	G/L Acct: TA021.00	02698 MARY JO DOE	04/10/2020		38.45	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	04/10/2020		124.31	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	04/10/2020		161.93	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	04/10/2020		92.34	
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	04/10/2020		158.80	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	04/10/2020		89.59	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	04/10/2020		115.84	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	04/10/2020		74.18	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	04/10/2020		35.49	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	04/10/2020		157.13	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	04/10/2020		90.94	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	04/10/2020		105.25	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	04/10/2020		101.55	
	G/L Acct: TA021.00	04429 JOCELYN L. FIFIELD	04/10/2020		23.71	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	04/10/2020		82.67	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	04/10/2020		89.06	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	04/10/2020		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	04/10/2020		89.11	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	04/10/2020		160.48	
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	04/10/2020		131.48	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	04/10/2020		144.31	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	04/10/2020		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	04/10/2020		85.50	
	G/L Acct: TA021.00	04098 DAKOTA S. GASSERT	04/10/2020		1.82	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	04/10/2020		61.33	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	04/10/2020		40.92	
	G/L Acct: TA021.00	04317 JOANN GIBSON	04/10/2020		22.51	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	04/10/2020		19.79	
	G/L Acct: TA021.00	04665 KAITLYN GLEASON	04/10/2020		23.71	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	04/10/2020		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	04/10/2020		170.88	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	04/10/2020		20.49	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	04/10/2020		85.11	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	04/10/2020		140.42	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	04/10/2020		58.89	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	04/10/2020		56.16	
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	04/10/2020		183.31	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	04/10/2020		160.59	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	04/10/2020		87.33	
	G/L Acct: TA021.00	04636 MERTON W. HANCE JR	04/10/2020		0.51	

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	G/L Acct: TA021.00	01726 ANTHONY HARPER	04/10/2020		0.05	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	04/10/2020		105.25	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	04/10/2020		90.85	
	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	04/10/2020		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	04/10/2020		169.08	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	04/10/2020		30.68	
	G/L Acct: TA021.00	03253 MARK D. HENRY	04/10/2020		253.46	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	04/10/2020		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	04/10/2020		92.24	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	04/10/2020		50.62	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	04/10/2020		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	04/10/2020		85.61	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	04/10/2020		93.76	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	04/10/2020		83.36	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	04/10/2020		77.39	
	G/L Acct: TA021.00	02910 RACHEL E. HULL	04/10/2020		20.49	
	G/L Acct: TA021.00	01987 JULIE HYNES	04/10/2020		183.31	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	04/10/2020		112.75	
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	04/10/2020		109.85	
	G/L Acct: TA021.00	04542 TERRAH JANDREAU	04/10/2020		8.81	
	G/L Acct: TA021.00	02357 DIANNE M. JENEALTY	04/10/2020		297.84	
	G/L Acct: TA021.00	03486 JACOB J. JENEALTY	04/10/2020		108.81	
	G/L Acct: TA021.00	04483 HEATHER JOHNSON	04/10/2020		61.11	
	G/L Acct: TA021.00	04305 SABRINA M. JOHNSON	04/10/2020		22.51	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	04/10/2020		97.70	
	G/L Acct: TA021.00	04637 LEEANN L. KELLEY	04/10/2020		7.02	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	04/10/2020		197.94	
	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	04/10/2020		309.05	
	G/L Acct: TA021.00	03624 ANGELA M. KING	04/10/2020		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	04/10/2020		50.51	
	G/L Acct: TA021.00	04390 JILLIAN M. KING	04/10/2020		1.22	
	G/L Acct: TA021.00	04307 KIMBERLY KLEIN	04/10/2020		1.38	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	04/10/2020		47.93	
	G/L Acct: TA021.00	04100 LAURA J. KOTZ	04/10/2020		1.82	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	04/10/2020		124.60	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	04/10/2020		98.83	
	G/L Acct: TA021.00	04574 GARY J. LADOUCEUR	04/10/2020		34.29	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	04/10/2020		177.34	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	04/10/2020		20.49	
	G/L Acct: TA021.00	04032 VALERIE J. LALONDE	04/10/2020		35.69	
	G/L Acct: TA021.00	04436 CAROLINE T. LALONE	04/10/2020		1.90	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	04/10/2020		160.29	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	04/10/2020		87.10	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	04/10/2020		103.78	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	04/10/2020		183.05	
	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	04/10/2020		101.73	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	04/10/2020		39.49	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	04/10/2020		113.67	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	04/10/2020		124.02	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	04/10/2020		110.28	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	04/10/2020		171.83	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	04/10/2020		28.48	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	04/10/2020		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	04/10/2020		75.95	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	04/10/2020		232.12	
	G/L Acct: TA021.00	03561 EDWARD F. MADILL	04/10/2020		11.56	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	04/10/2020		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		87.76	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	04/10/2020		88.34	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	04/10/2020		153.91	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	04/10/2020		20.08	
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	04/10/2020		44.05	
	G/L Acct: TA021.00	04509 APRIL MASHAW	04/10/2020		80.64	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	04/10/2020		23.71	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	04/10/2020		115.97	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	04/10/2020		111.01	
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	04/10/2020		102.65	
	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	04/10/2020		60.15	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	04/10/2020		177.20	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	04/10/2020		118.85	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	04/10/2020		85.57	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	04/10/2020		48.96	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	04/10/2020		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	04/10/2020		117.65	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	04/10/2020		99.83	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	04/10/2020		167.97	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	04/10/2020		41.93	
	G/L Acct: TA021.00	03438 LARRY R. MEHAFFY	04/10/2020		103.82	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	04/10/2020		54.64	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	04/10/2020		43.64	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	04/10/2020		39.95	
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	04/10/2020		168.96	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	04/10/2020		54.35	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	04/10/2020		172.59	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	04/10/2020		49.54	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	04/10/2020		95.47	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	04/10/2020		107.57	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	04/10/2020		75.30	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	04/10/2020		65.45	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	04/10/2020		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	04/10/2020		59.60	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	04/10/2020		145.05	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	04/10/2020		108.51	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	04/10/2020		208.95	
	G/L Acct: TA021.00	04613 GEORGE J. MORROW	04/10/2020		3.13	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	04/10/2020		108.75	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	04/10/2020		32.52	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	04/10/2020		167.61	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	04/10/2020		44.14	
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	04/10/2020		25.39	
	G/L Acct: TA021.00	04182 LISA A. MURRAY	04/10/2020		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	04/10/2020		23.21	
	G/L Acct: TA021.00	04229 BRITTNEY J. O'GRADY	04/10/2020		15.98	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	04/10/2020		50.46	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	04/10/2020		111.18	
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	04/10/2020		100.51	
	G/L Acct: TA021.00	04361 SARA E. PABIS	04/10/2020		92.88	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	04/10/2020		77.17	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	04/10/2020		86.38	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	04/10/2020		25.06	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	04/10/2020		119.25	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	04/10/2020		39.12	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	04/10/2020		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	04/10/2020		40.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02785 MICHAEL PEO	04/10/2020		159.19	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	04/10/2020		148.35	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	04/10/2020		158.21	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	04/10/2020		64.14	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	04/10/2020		169.04	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	04/10/2020		50.40	
	G/L Acct: TA021.00	04340 PAUL PRATT	04/10/2020		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	04/10/2020		171.56	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	04/10/2020		179.99	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	04/10/2020		144.16	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	04/10/2020		158.40	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	04/10/2020		171.13	
	G/L Acct: TA021.00	04618 ANDREW D. RISHE	04/10/2020		25.72	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	04/10/2020		149.52	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	04/10/2020		40.15	
	G/L Acct: TA021.00	04430 MANDY J. ROBERTS-AMO	04/10/2020		18.49	
	G/L Acct: TA021.00	04651 ANDREW T. RODDY	04/10/2020		23.71	
	G/L Acct: TA021.00	04208 ALEC T. ROETHEL	04/10/2020		1.42	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	04/10/2020		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	04/10/2020		161.66	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	04/10/2020		155.62	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	04/10/2020		110.84	
	G/L Acct: TA021.00	03640 SHANNON L. RUPERT	04/10/2020		10.61	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	04/10/2020		79.10	
	G/L Acct: TA021.00	04110 DONNA L. SACHS	04/10/2020		26.86	
	G/L Acct: TA021.00	02773 LISA M. SARGENT	04/10/2020		119.42	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	04/10/2020		67.45	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	04/10/2020		10.62	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	04/10/2020		109.26	
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	04/10/2020		118.47	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	04/10/2020		108.87	
	G/L Acct: TA021.00	04392 BRANDY J. SHARLAND	04/10/2020		0.82	
	G/L Acct: TA021.00	03314 AMANDAA. SHARLOW	04/10/2020		97.78	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	04/10/2020		27.77	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	04/10/2020		165.62	
	G/L Acct: TA021.00	04308 MARGARET SHEA	04/10/2020		15.22	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	04/10/2020		97.20	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	04/10/2020		144.36	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	04/10/2020		172.40	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	04/10/2020		47.83	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	04/10/2020		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	04/10/2020		115.40	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	04/10/2020		98.81	
	G/L Acct: TA021.00	02528 LISA H. SMITH	04/10/2020		169.49	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	04/10/2020		56.55	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	04/10/2020		36.11	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	04/10/2020		85.25	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	04/10/2020		149.33	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	04/10/2020		47.93	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	04/10/2020		47.69	
	G/L Acct: TA021.00	04323 MELISSA A. STULL	04/10/2020		1.22	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	04/10/2020		97.29	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	04/10/2020		175.74	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	04/10/2020		48.94	
	G/L Acct: TA021.00	04650 JENNIFER F. TAYLOR	04/10/2020		23.71	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	04/10/2020		227.20	
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	04/10/2020		175.37	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	04/10/2020		103.75	
	G/L Acct: TA021.00	04566 KERRI TENEYCK	04/10/2020		78.19	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	04/10/2020		150.81	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	04/10/2020		138.68	
	G/L Acct: TA021.00	04272 CODY M. TRACY	04/10/2020		14.04	
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	04/10/2020		268.04	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	04/10/2020		213.76	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	04/10/2020		22.51	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	04/10/2020		162.99	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	04/10/2020		80.44	
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	04/10/2020		49.92	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	04/10/2020		119.62	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	04/10/2020		210.78	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	04/10/2020		172.17	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	04/10/2020		36.89	
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	04/10/2020		105.22	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	04/10/2020		44.37	
	G/L Acct: TA021.00	03567 HENRY W. WING	04/10/2020		55.04	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	04/10/2020		101.41	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04561 ZACHARY WORDEN	04/10/2020		9.98	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	04/10/2020		117.02	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	04/10/2020		43.08	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	04/10/2020		94.12	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	04/10/2020		16.30	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	04/10/2020		37.84	
Subtotal for group				25,012.74	25,012.74	
Check total for 040465-NYS TAX DEPARTMENT					25,012.74	E 2027NY 4/10/2020
THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002799]				4,651.47		
	G/L Acct: TA029.00	03262 SANDRA J. BAILEY	04/10/2020		20.00	
	G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	04/10/2020		250.24	
	G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	04/10/2020		97.62	
	G/L Acct: TA029.00	03010 MORGAN A. FEE	04/10/2020		74.13	
	G/L Acct: TA029.00	04250 JOSHUA M. GORDON	04/10/2020		54.01	
	G/L Acct: TA029.00	00126 JUDY L. GREEN	04/10/2020		50.00	
	G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	04/10/2020		300.00	
	G/L Acct: TA029.00	04075 BETHANY L. HAYNES	04/10/2020		171.33	
	G/L Acct: TA029.00	03105 KELLY L. IRVINE	04/10/2020		152.57	
	G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	04/10/2020		50.00	
	G/L Acct: TA029.00	03882 LIZA M. LANGLEY	04/10/2020		266.31	
	G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	04/10/2020		51.47	
	G/L Acct: TA029.00	04442 JENNIFER MILLS	04/10/2020		234.06	
	G/L Acct: TA029.00	03841 BRETT A. MONNAT	04/10/2020		525.00	
	G/L Acct: TA029.00	03352 ERIN E. MOUSAW	04/10/2020		96.86	
	G/L Acct: TA029.00	02067 SUELLEN PIERCEY	04/10/2020		528.30	
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	04/10/2020		35.18	
	G/L Acct: TA029.00	02773 LISA M. SARGENT	04/10/2020		50.00	
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	04/10/2020		111.89	
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	04/10/2020		232.50	
	G/L Acct: TA029.00	03018 JENNIFER L. STEVENSON	04/10/2020		500.00	
	G/L Acct: TA029.00	02005 JOHN R. TEBO	04/10/2020		800.00	
Subtotal for group				4,651.47	4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2027OPPER

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002800]				75.00		4/10/2020
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	04/10/2020		50.00	
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	04/10/2020		25.00	
Subtotal for group				75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2027RIVER 4/10/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/10/2020 PAYROLL COVER CHECKS FOR 04/10/2020[AP ID# 002801]				50.00		
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	04/10/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2027ROTH 4/10/2020
Total for Bank Account: TAComm COMMUNITY - TA					209,150.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0096-PAYROLL COVER CHECKS FOR 04/10/2020

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C.							
Invoice: 20-195 2019 CAPITAL OUTLAY PROJECT[AP ID# 002755]							
	H-MINI20-2110-245-08	Architect Fees	04/08/2020	1,000.00	1,000.00		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,000.00	C	029878 4/8/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					1,000.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOND, SCHOENECK & KING, PLLC						
Invoice: 19816971 FOY BENEFITS/HEALTH INSURANCE[AP ID# 002759]				436.00		
	A-1420-400-00-00	CONTRACTUAL	04/08/2020		436.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					436.00	C 025454 4/8/2020
BRICK & MORTAR MUSIC						
Invoice: 49936 Acct # 1049[AP ID# 002757]				5,399.00		
20-00473	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/08/2020		5,399.00	
Check total for 001674-BRICK & MORTAR MUSIC					5,399.00	C 025455 4/8/2020
CHRISTOPHER COMEAU M.D.						
Invoice: APRIL 2020 [AP ID# 002765]				1,916.66		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/08/2020		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C 025456 4/8/2020
FIRST STUDENT, INC						
Invoice: 11668617 FEBRUARY 2020 Acct # 227060[AP ID# 002769]				4,177.24		
20-00446	A-5510-406-00-00	Gasoline	04/08/2020		4,177.24	
Invoice: 11668618 FEBRUARY 2020 Acct # 227060[AP ID# 002770]				10,537.64		
20-00446	A-5540-400-00-05	MADILL SCHOOL	04/08/2020		270.60	
20-00446	A-5540-400-69-00	EXTRACURRICULAR	04/08/2020		405.90	
20-00446	A-5540-400-70-00	ATHLETICS	04/08/2020		9,861.14	
Subtotal for group				10,537.64	10,537.64	
Invoice: 11668619 FEBRUARY 2020 Acct # 227060[AP ID# 002771]				46,545.18		
20-00446	A-5540-400-10-00	REGULAR RUNS	04/08/2020		13,391.67	
20-00446	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	04/08/2020		2,962.13	
20-00446	A-5540-400-20-00	ELEMENTARY RUN	04/08/2020		1,623.33	
20-00446	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/08/2020		11,848.37	
20-00446	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/08/2020		2,574.30	
20-00446	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/08/2020		2,145.85	
20-00446	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	04/08/2020		2,014.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00446	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/08/2020		1,688.70	
20-00446	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	04/08/2020		1,688.70	
20-00446	A-5540-400-46-00	CORNELL COOP EXT RUN	04/08/2020		562.90	
20-00446	A-5540-400-89-00	LISBON AFTERNOON RUN	04/08/2020		2,014.81	
20-00446	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/08/2020		4,029.61	
Subtotal for group				46,545.18	46,545.18	
Invoice: 11668620 FEBRUARY 2020 Acct # 227060[AP ID# 002772]				9,334.04		
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	04/08/2020		9,334.04	
Check total for 000041-FIRST STUDENT, INC					70,594.10	C 025457 4/8/2020
FOY BENEFITS INC						
Invoice: 105 [AP ID# 002760]				10.80		
20-00761	A-9089-400-00-00	FSA ADMINISTRATION	04/08/2020		10.80	
Check total for 002466-FOY BENEFITS INC					10.80	C 025458 4/8/2020
GREEN CHIMNEYS CHILDREN'S SERVICES						
Invoice: OGDNCSD-IDEA1920 [AP ID# 002762]				1,492.00		
20-00026	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/08/2020		1,492.00	
20-00026	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/08/2020		0.00	
Subtotal for group				1,492.00	1,492.00	
Check total for 002310-GREEN CHIMNEYS CHILDREN'S SERVICES					1,492.00	C 025459 4/8/2020
HAUN WELDING SUPPLY INC						
Invoice: U899542 Acct # 457700[AP ID# 002768]				19.30		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/08/2020		19.30	
Check total for 021732-HAUN WELDING SUPPLY INC					19.30	C 025460 4/8/2020
KEVIN K. KENDALL						
Invoice: 01/15/2020 MILEAGE[AP ID# 002756]				23.20		
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		23.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 02/03/2020 MILEAGE[AP ID# 002756]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		23.20		
Invoice: 03/06/2020 MILEAGE[AP ID# 002756]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		23.20		
Invoice: 03/07/2020 MILEAGE PLAYOFFS ROCHESTER[AP ID# 002756]				241.28			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		241.28		
Invoice: 03/11/2020 MILEAGE[AP ID# 002756]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		23.20		
Invoice: 03/16/2020 MILEAGE[AP ID# 002756]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/08/2020		23.20		
Invoice: 03/18/2020 PIZZA FOR COVID 19 WORKERS[AP ID# 002756]				206.35			
	A-1240-450-00-00	MATERIALS & SUPPLIES	04/08/2020		206.35		
Check total for 025274-KEVIN K. KENDALL					563.63	C	025461 4/8/2020
MELMARK							
Invoice: 0113812-IN OCTOBER 2019[AP ID# 002773]				13,244.00			
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/08/2020		13,244.00		
Invoice: 0115958-IN DECEMBER 2019[AP ID# 002773]				9,030.00			
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/08/2020		9,030.00		
Check total for 002340-MELMARK					22,274.00	C	025462 4/8/2020
NATIONAL GRID							
Invoice: 0320/1282589067 Acct 12825-89067[AP ID# 002758]				24.10			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	04/08/2020		24.10		
Invoice: 0320/3814007105 Acct 38140-07105[AP ID# 002758]				3,032.27			
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	04/08/2020		3,032.27		
Invoice: 0320/7045218109 Acct 70452-18109[AP ID# 002758]				1,429.33			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	04/08/2020		1,429.33		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 0320/7062887000 Acct 70628-87000[AP ID# 002758]				24.10			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	04/08/2020		24.10		
Invoice: 0320/9570206100 Acct 95702-06100[AP ID# 002758]				6,336.86			
20-00187	A-1620-425-29-03	ELECTRICITY OFA	04/08/2020		6,336.86		
Invoice: 0320/9590206106 Acct 95902-06106[AP ID# 002758]				3,246.49			
20-00187	A-1620-425-29-08	ELECTRICITY DOME	04/08/2020		3,246.49		
Check total for 036975-NATIONAL GRID					14,093.15	C	025463 4/8/2020
NCC SYSTEMS INC.							
Invoice: 37373 Acct # 200333[AP ID# 002767]				270.00			
20-00038	A-1621-420-66-00	BUILDING REPAIR	04/08/2020		270.00		
Invoice: 38083 Acct # 200333[AP ID# 002767]				355.00			
20-00038	A-1621-420-66-00	BUILDING REPAIR	04/08/2020		355.00		
Check total for 037490-NCC SYSTEMS INC.					625.00	C	025464 4/8/2020
UNIFIRST CORPORATION							
Invoice: 0532517734 Acct # 85660[AP ID# 002766]				166.34			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/08/2020		166.34		
Check total for 063538-UNIFIRST CORPORATION					166.34	C	025465 4/8/2020
US POSTAL SERVICE							
Invoice: 2020 PERMIT 288 [AP ID# 002763]				240.00			
20-00195	A-1240-415-00-00	POSTAGE DIST WIDE	04/08/2020		240.00		
Check total for 045480-US POSTAL SERVICE					240.00	C	025466 4/8/2020
VERIZON							
Invoice: 03/27/2020 Acct # 151-738-855-0001-56[AP ID# 002764]				44.57			
20-00196	A-1620-425-32-03	TELEPHONE OFA	04/08/2020		44.57		

May 13, 2020
08:46:23 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 66 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 064404-VERIZON					44.57 C	025467 4/8/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					117,874.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0097-AP 66 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					118,874.55	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>118,874.55</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					118,874.55	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 117,874.55
H						1,000.00
Total for All Funds						<u>\$ 118,874.55</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	14 Checks (025454-025467)	0	0	0	17	\$ 117,874.55
COMMUNITY - CAPITAL	1 Check (029878)	0	0	0	1	1,000.00
Total for All Computer Checks						<u>\$ 118,874.55</u>

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 118,874.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0097-AP 66 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0098-AP 67 WARRANT UT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.W. COLLINS CORP						
Invoice: 1083 [AP ID# 002822]				1,645.62		
20-00768	C-2860-455-00	Food Purchases	04/13/2020		1,645.62	
Invoice: 1101 [AP ID# 002822]				1,264.53		
20-00768	C-2860-455-00	Food Purchases	04/13/2020		1,264.53	
Check total for 002469-A.W. COLLINS CORP					2,910.15	C 060659 4/13/2020
ASIAN FOOD SOLUTIONS, INC						
Invoice: 69050 Acct # F040[AP ID# 002821]				2,691.00		
20-00605	C-2860-455-00	Food Purchases	04/13/2020		2,691.00	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC					2,691.00	C 060660 4/13/2020
BIMBO FOODS INC.						
Invoice: 66523778483 Acct # 009288691[AP ID# 002823]				88.40		
20-00606	C-2860-455-00	Food Purchases	04/13/2020		88.40	
Invoice: 66523778484 Acct # 009288691[AP ID# 002823]				175.65		
20-00606	C-2860-455-00	Food Purchases	04/13/2020		175.65	
Invoice: 66523778562 Acct # 009288691[AP ID# 002823]				154.50		
20-00606	C-2860-455-00	Food Purchases	04/13/2020		154.50	
Invoice: 66523778581 Acct # 009288691[AP ID# 002823]				425.00		
20-00606	C-2860-455-00	Food Purchases	04/13/2020		425.00	
Check total for 000755-BIMBO FOODS INC.					843.55	C 060661 4/13/2020
FOBARE'S FRUITS						
Invoice: 944816 [AP ID# 002824]				375.00		
20-00612	C-2860-455-00	Food Purchases	04/13/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					375.00	C 060662 4/13/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI FOODSERVICE							
Invoice: 2148787 Acct # 18720[AP ID# 002825]				142.26			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		142.26		
Invoice: 2148795 Acct # 18720[AP ID# 002825]				240.78			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		240.78		
Invoice: 2151478 Acct # 18720[AP ID# 002825]				2,224.99			
20-00620	C-2860-450-00	Materials & Supplies	04/13/2020		478.40		
20-00620	C-2860-455-00	Food Purchases	04/13/2020		1,746.59		
Subtotal for group				2,224.99	2,224.99		
Invoice: 2151479 Acct # 18720[AP ID# 002825]				254.10			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		254.10		
Invoice: 2152118 Acct # 18720[AP ID# 002825]				381.15			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		381.15		
Invoice: 2152123 Acct # 18720[AP ID# 002825]				8,491.92			
20-00620	C-2860-450-00	Materials & Supplies	04/13/2020		490.80		
20-00620	C-2860-455-00	Food Purchases	04/13/2020		8,001.12		
Subtotal for group				8,491.92	8,491.92		
Credit: 2152274 Acct # 18720[AP ID# 002825]				-95.97			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		-95.97		
Invoice: 2152275 Acct # 18720[AP ID# 002825]				197.22			
20-00620	C-2860-455-00	Food Purchases	04/13/2020		197.22		
Check total for 049020-RENZI FOODSERVICE					11,836.45	C	060663 4/13/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,656.15		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AMERICAN AERIAL LLC							
Invoice: 8752 Acct # OGD001[AP ID# 002805]				572.50			
20-00069	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/13/2020		572.50		
Invoice: 8753 Acct # OGD001[AP ID# 002805]				572.50			
20-00069	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/13/2020		572.50		
Invoice: 8754 Acct # OGD001[AP ID# 002805]				572.50			
20-00069	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/13/2020		572.50		
Check total for 001125-AMERICAN AERIAL LLC					1,717.50	C	025468 4/13/2020
LORI BUTLER							
Invoice: MARCH 2020 [AP ID# 002806]				343.75			
20-00018	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/13/2020		343.75		
Check total for 002217-LORI BUTLER					343.75	C	025469 4/13/2020
CAZENOVIA EQUIPMENT COMPANY							
Invoice: 945805 Acct 96992[AP ID# 002807]				936.53			
20-00765	A-1621-420-65-00	VEHICLE REPAIR	04/13/2020		936.53		
Invoice: 945807 Acct 96992[AP ID# 002807]				1,701.07			
20-00765	A-1621-420-65-00	VEHICLE REPAIR	04/13/2020		1,701.07		
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					2,637.60	C	025470 4/13/2020
NANCY DAVIS, BCBA, LBA							
Invoice: MARCH 2020 [AP ID# 002808]				8,372.50			
20-00020	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/13/2020		8,372.50		
Invoice: SEPT 2019-JAN 2020 SERVICES FOR KC[AP ID# 002808]				3,060.00			
20-00020	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/13/2020		3,060.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA					11,432.50	C	025471 4/13/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELTAMATH SOLUTIONS, LLC						
Invoice: 1373 [AP ID# 002809]				250.00		
20-00762	A-2630-461-00-00	SOFTWARE - DISTRICT	04/13/2020		250.00	
Check total for 002424-DELTAMATH SOLUTIONS, LLC					250.00	C 025472 4/13/2020
EBSCO						
Invoice: 9219113 Acct # TN-M-61740-00[AP ID# 002810]				165.88		
20-00724	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	04/13/2020		165.88	
Check total for 018150-EBSCO					165.88	C 025473 4/13/2020
FERRARA FIORENZA PC						
Invoice: MARCH 2020 [AP ID# 002812]				166.00		
20-00016	A-1420-400-00-00	CONTRACTUAL	04/13/2020		166.00	
Check total for 019725-FERRARA FIORENZA PC					166.00	C 025474 4/13/2020
FRONTENAC CRYSTAL SPRINGS						
Invoice: 940218 Acct # 002836[AP ID# 002813]				5.75		
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	04/13/2020		5.75	
Invoice: 940217 Acct # 011329[AP ID# 002814]				11.50		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	04/13/2020		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C 025475 4/13/2020
LIBERTY UTILITIES						
Invoice: 0320/3026816475 Acct 30268-16475[AP ID# 002811]				5,217.74		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	04/13/2020		5,217.74	
Invoice: 0320/3027816483 Acct 30278-16483[AP ID# 002811]				2,473.75		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	04/13/2020		2,473.75	
Check total for 058790-LIBERTY UTILITIES					7,691.49	C 025476

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4/13/2020						
LOWE'S						
Invoice: 901378 Acct # 9800 662639 8[AP ID# 002826]				52.43		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/13/2020		52.43	
Invoice: 901900 Acct # 9800 662639 8[AP ID# 002826]				151.05		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/13/2020		151.05	
Check total for 031111-LOWE'S					203.48	C 025477 4/13/2020
BRIAN R. MITCHELL						
Invoice: 01/25/2020 [AP ID# 002804]				21.61		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		21.61	
Invoice: 02/25/2020 [AP ID# 002804]				12.62		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		12.62	
Invoice: 03/26/2020 [AP ID# 002804]				12.62		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		12.62	
Invoice: 10/26/2019 [AP ID# 002804]				7.73		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		7.73	
Invoice: 11/25/2019 [AP ID# 002804]				12.62		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		12.62	
Invoice: 12/26/2019 [AP ID# 002804]				12.62		
	A-9060-800-00-00	HI - ACTIVE	04/13/2020		12.62	
Check total for 000129-BRIAN R. MITCHELL					79.82	C 025478 4/13/2020
NORTH COAST THERAPY LLC						
Invoice: 11051 [AP ID# 002815]				1,932.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/13/2020		1,932.00	
Check total for 001894-NORTH COAST THERAPY LLC					1,932.00	C 025479 4/13/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLCSWD						
Invoice: MARCH 2020 Acct # 165859[AP ID# 002816]				350.26		
20-00050	A-1620-424-00-00	DUMP FEES	04/13/2020		350.26	
Check total for 058764-SLCSWD					350.26	C 025480 4/13/2020
TENNANT SALES AND SERVICE COMPANY						
Invoice: 916979736 Acct # 3066412[AP ID# 002817]				182.40		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	04/13/2020		182.40	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					182.40	C 025481 4/13/2020
UNIFIRST CORPORATION						
Invoice: 0532518712 Acct # 85660[AP ID# 002818]				140.23		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/13/2020		140.23	
Check total for 063538-UNIFIRST CORPORATION					140.23	C 025482 4/13/2020
WOODCHOP SHOP INC.						
Invoice: 195610 [AP ID# 002819]				5.00		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/13/2020		5.00	
Check total for 000757-WOODCHOP SHOP INC.					5.00	C 025483 4/13/2020
XEROX CORPORATION						
Invoice: 099850164 Acct # 222004590[AP ID# 002820]				459.21		
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/13/2020		459.21	
Check total for 067441-XEROX CORPORATION					459.21	C 025484 4/13/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,774.37	

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Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0098-AP 67 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EDSTAR, INC						
Invoice: 02/27/2020-400 [AP ID# 002802]				600.00		
20-00766	F-TIAD20-2110-400-00	Contractual Expense	04/13/2020		600.00	
Invoice: 02/27/2020-450 [AP ID# 002802]				1,144.50		
20-00766	F-TIAD20-2110-450-00	Inst. Supplies - OFA	04/13/2020		1,144.50	
Check total for 002468-EDSTAR, INC					1,744.50	C 039866 4/13/2020
PLC ASSOCIATES, INC						
Invoice: 5162 [AP ID# 002803]				4,995.00		
20-00767	F-TISG20-2110-400-00	Contractual Expense	04/13/2020		4,995.00	
Check total for 002360-PLC ASSOCIATES, INC					4,995.00	C 039867 4/13/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					6,739.50	

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Warrant Report

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Warrant: 0098-AP 67 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0099-AP 68 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI FOODSERVICE						
Invoice: 2153617 Acct # 18720[AP ID# 002843]				2,816.72		
20-00620	C-2860-455-00	Food Purchases	04/20/2020		2,816.72	
Invoice: 2153619 Acct # 18720[AP ID# 002843]				8,151.66		
20-00620	C-2860-450-00	Materials & Supplies	04/20/2020		245.40	
20-00620	C-2860-455-00	Food Purchases	04/20/2020		7,906.26	
Subtotal for group				8,151.66	8,151.66	
Check total for 049020-RENZI FOODSERVICE					10,968.38	C 060664 4/20/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,968.38	

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 68 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
Invoice: 05012020 Acct # 38092[AP ID# 002837]				46,224.72		
20-00387	A-9060-800-00-02	HI - RETIREE	04/20/2020		42,318.72	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/20/2020		3,906.00	
Subtotal for group				46,224.72	46,224.72	
Check total for 002395-BENISTAR/HARTFORD-6795					46,224.72	C 025485 4/20/2020
BOND, SCHOENECK & KING, PLLC						
Invoice: 19820482 MATTER ID: 412983[AP ID# 002836]				107.50		
	A-1420-400-00-00	CONTRACTUAL	04/20/2020		107.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					107.50	C 025486 4/20/2020
BRICK & MORTAR MUSIC						
Invoice: 50017 Acct # 1049[AP ID# 002852]				555.32		
20-00470	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/20/2020		226.46	
20-00470	A-2110-480-00-03	TEXTBOOKS OFA 9-12	04/20/2020		328.86	
Subtotal for group				555.32	555.32	
Check total for 001674-BRICK & MORTAR MUSIC					555.32	C 025487 4/20/2020
* CASELLA WASTE SERVICES, INC						
Invoice: 1855300 Acct # 01-501785[AP ID# 002831]				716.00		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	04/20/2020		716.00	
Invoice: 1855301 Acct # 01-502006[AP ID# 002831]				1,794.92		
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	04/20/2020		1,794.92	
Invoice: 1855421 Acct # 01-533176[AP ID# 002831]				547.55		
20-00009	A-1620-424-00-00	DUMP FEES	04/20/2020		547.55	
Check total for 001454-CASELLA WASTE SERVICES, INC					3,058.47	C 025488 4/20/2020

CENTURYLINK

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Warrant Report
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Warrant: 0099-AP 68 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1489220085 Acct # 83543771[AP ID# 002833]				11.17			
20-00184	A-1620-425-32-03	TELEPHONE OFA	04/20/2020		3.71		
20-00184	A-1620-425-32-05	TELEPHONE MADILL	04/20/2020		3.73		
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	04/20/2020		3.73		
Subtotal for group				11.17	11.17		
Check total for 001040-CENTURYLINK						11.17	C 025489 4/20/2020
CREG SYSTEMS CORP							
Invoice: 42951 Acct # 1977[AP ID# 002842]				300.00			
20-00079	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/20/2020		300.00		
Check total for 010420-CREG SYSTEMS CORP						300.00	C 025490 4/20/2020
EXCELLUS HEALTH PLAN - GROUP							
Invoice: 000024542524 Acct # 00123101-0001[AP ID# 002838]				349,896.36			
20-00181	A-9060-800-00-00	HI - ACTIVE	04/20/2020		349,896.36		
Invoice: 000024543291 Acct # 00123101[AP ID# 002838]				104,642.46			
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	04/20/2020		104,642.46		
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP						454,538.82	C 025491 4/20/2020
FEEDWATER TREATMENT SYSTEMS, INC.							
Invoice: 70048 Acct # 5577[AP ID# 002841]				525.00			
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/20/2020		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.						525.00	C 025492 4/20/2020
FIRST BANKCARD							
Invoice: 03/20/2020 Acct # 5477259353131704[AP ID# 002835]				114.30			
20-00770	A-1240-415-00-00	POSTAGE DIST WIDE	04/20/2020		114.30		
Check total for 002362-FIRST BANKCARD						114.30	C 025493 4/20/2020

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 68 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
Invoice: 11675217 MARCH 1-15, 2020 Acct # 227060[AP ID# 002844]				35,722.70		
20-00446	A-5540-400-10-00	REGULAR RUNS	04/20/2020		10,412.50	
20-00446	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	04/20/2020		2,303.17	
20-00446	A-5540-400-20-00	ELEMENTARY RUN	04/20/2020		1,262.20	
20-00446	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/20/2020		9,212.53	
20-00446	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/20/2020		1,716.20	
20-00446	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/20/2020		1,650.65	
20-00446	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	04/20/2020		1,549.85	
20-00446	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/20/2020		1,299.00	
20-00446	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	04/20/2020		1,299.00	
20-00446	A-5540-400-46-00	CORNELL COOP EXT RUN	04/20/2020		368.05	
20-00446	A-5540-400-89-00	LISBON AFTERNOON RUN	04/20/2020		1,549.85	
20-00446	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/20/2020		3,099.70	
Subtotal for group				35,722.70	35,722.70	
Invoice: 11675218 MARCH 1-15, 2020 Acct # 227060[AP ID# 002845]				8,213.22		
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	04/20/2020		8,213.22	
Invoice: 11675219 MARCH 2020 Acct # 227060[AP ID# 002846]				2,756.76		
20-00446	A-5540-400-00-05	MADILL SCHOOL	04/20/2020		507.39	
20-00446	A-5540-400-69-00	EXTRACURRICULAR	04/20/2020		473.55	
20-00446	A-5540-400-70-00	ATHLETICS	04/20/2020		1,775.82	
Subtotal for group				2,756.76	2,756.76	
Invoice: 11675220 MARCH 2020 Acct # 227060[AP ID# 002847]				4,177.24		
20-00446	A-5510-406-00-00	Gasoline	04/20/2020		4,177.24	
Invoice: 11675787 MARCH 16-312 2020 Acct # 227060[AP ID# 002848]				43,030.99		
20-00446	A-5540-400-10-00	REGULAR RUNS	04/20/2020		12,495.00	
20-00446	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	04/20/2020		2,763.80	
20-00446	A-5540-400-20-00	ELEMENTARY RUN	04/20/2020		1,514.64	
20-00446	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/20/2020		11,055.04	
20-00446	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/20/2020		2,145.25	
20-00446	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/20/2020		1,980.78	
20-00446	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	04/20/2020		1,859.82	
20-00446	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/20/2020		1,558.80	
20-00446	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	04/20/2020		1,558.80	
20-00446	A-5540-400-46-00	CORNELL COOP EXT RUN	04/20/2020		519.60	

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OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00446	A-5540-400-89-00	LISBON AFTERNOON RUN	04/20/2020		1,859.82	
20-00446	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/20/2020		3,719.64	
Subtotal for group				43,030.99	43,030.99	
Invoice: 11675788 MARCH 16-31, 2020 Acct # 227060[AP ID# 002849]				9,854.41		
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	04/20/2020		9,854.41	
Check total for 000041-FIRST STUDENT, INC					103,755.32	C 025494 4/20/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 065774 Acct # 5410[AP ID# 002840]				14.43		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	04/20/2020		14.43	
Invoice: 066110 Acct # 5410[AP ID# 002840]				2.99		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	04/20/2020		2.99	
Invoice: 066863 Acct # 5410[AP ID# 002840]				11.38		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	04/20/2020		11.38	
Invoice: 067156 Acct # 5410[AP ID# 002840]				2.99		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	04/20/2020		2.99	
Invoice: 069824 Acct # 5410[AP ID# 002840]				6.58		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	04/20/2020		6.58	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					38.37	C 025495 4/20/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H053362-00 Acct # 2521[AP ID# 002839]				201.61		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		201.61	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					201.61	C 025496 4/20/2020
JOHNSON NEWSPAPER CORPORATION						
Invoice: 844015 Acct # 192350[AP ID# 002830]				97.20		
20-00031	A-1010-412-00-00	LEGAL NOTICES	04/20/2020		97.20	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					97.20	C 025497 4/20/2020
LAWTON ELECTRIC COMPANY						
Invoice: 56537 [AP ID# 002828]				25.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		25.00	
Invoice: 56643 [AP ID# 002828]				76.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		76.00	
Invoice: 56660 [AP ID# 002828]				147.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		147.00	
Invoice: 56661 [AP ID# 002828]				319.88		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		319.88	
Invoice: 56933 [AP ID# 002828]				399.78		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		399.78	
Check total for 029830-LAWTON ELECTRIC COMPANY					967.66	C 025498 4/20/2020
LOWE'S						
Invoice: 901177 Acct # 9800 662639 8[AP ID# 002851]				15.77		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		15.77	
Invoice: 901715 Acct # 9800 662639 8[AP ID# 002851]				45.54		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		45.54	
Invoice: 906361 Acct # 9800 662639 8[AP ID# 002851]				13.29		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		13.29	
Invoice: 906941 Acct # 9800 662639 8[AP ID# 002851]				26.37		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		26.37	
Invoice: 907477 Acct # 9800 662639 8[AP ID# 002851]				94.24		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		94.24	
Invoice: 907688 Acct # 9800 662639 8[AP ID# 002851]				55.33		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	04/20/2020		55.33	

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Warrant Report
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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 031111-LOWE'S					250.54	C 025499 4/20/2020
SLL BOCES						
Invoice: C0181-20 APRIL 2020[AP ID# 002827]				811,635.07		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/20/2020		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	04/20/2020		48,593.06	
20-00051	A-1345-490-00-00	BOCES SERVICES	04/20/2020		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	04/20/2020		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/20/2020		1,389.54	
20-00051	A-1680-490-00-00	BOCES SERVICES	04/20/2020		7,922.23	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/20/2020		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/20/2020		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/20/2020		3,923.95	
20-00051	A-2110-490-00-00	BOCES SERVICES	04/20/2020		40,543.65	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/20/2020		399,287.68	
20-00051	A-2280-490-00-00	BOCES SERVICES	04/20/2020		115,520.66	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/20/2020		7,353.12	
20-00051	A-2610-490-00-00	BOCES SERVICES	04/20/2020		15,321.81	
20-00051	A-2630-490-00-00	BOCES SERVICES	04/20/2020		46,733.07	
20-00051	A-2810-490-00-00	BOCES SERVICES	04/20/2020		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	04/20/2020		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	04/20/2020		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	04/20/2020		509.50	
20-00051	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	04/20/2020		2,519.10	
Subtotal for group				811,635.07	811,635.07	
Check total for 002810-SLL BOCES					811,635.07	C 025500 4/20/2020
SMEC						
Invoice: 03205121 MARCH 2020[AP ID# 002850]				8,308.70		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	04/20/2020		4,050.37	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	04/20/2020		742.87	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	04/20/2020		1,524.09	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	04/20/2020		1,991.37	
Subtotal for group				8,308.70	8,308.70	

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000394-SMEC					8,308.70	C 025501 4/20/2020
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70752591 Acct # 72003719[AP ID# 002832]				9,906.52		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	04/20/2020		7,902.95	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	04/20/2020		2,003.57	
Subtotal for group				9,906.52	9,906.52	
Invoice: 70759751 Acct # 72003719[AP ID# 002832]				10,138.19		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	04/20/2020		8,087.77	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	04/20/2020		2,050.42	
Subtotal for group				10,138.19	10,138.19	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					20,044.71	C 025502 4/20/2020
ST LAWRENCE SUPPLY						
Invoice: 558030 Acct # 209000[AP ID# 002834]				286.40		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	04/20/2020		286.40	
Check total for 059050-ST LAWRENCE SUPPLY					286.40	C 025503 4/20/2020
UNIFIRST CORPORATION						
Invoice: 0532516731 Acct # 85660[AP ID# 002829]				140.13		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/20/2020		140.13	
Invoice: 0532519721 Acct # 85660[AP ID# 002829]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/20/2020		140.08	
Check total for 063538-UNIFIRST CORPORATION					280.21	C 025504 4/20/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,451,301.09	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0099-AP 68 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002856]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	04/24/2020		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	04/24/2020		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	04/24/2020		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	04/24/2020		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	04/24/2020		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	04/24/2020		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	04/24/2020		9.83	
Subtotal for group				131.71	131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014548 4/24/2020
C.S.E.A., INC.						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002866]				2,469.57		
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	04/24/2020		23.61	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	04/24/2020		27.06	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	04/24/2020		23.61	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	04/24/2020		30.70	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	04/24/2020		31.68	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	04/24/2020		30.70	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	04/24/2020		27.06	
	G/L Acct: TA024.00	04293 JESSICA L. BERTRAND	04/24/2020		27.06	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	04/24/2020		22.26	
	G/L Acct: TA024.00	04145 LISA A. BOGART	04/24/2020		27.06	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	04/24/2020		27.56	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	04/24/2020		31.26	
	G/L Acct: TA024.00	04049 SHAWNA L. BRENNNO	04/24/2020		25.25	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	04/24/2020		27.06	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	04/24/2020		29.23	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	04/24/2020		23.61	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	04/24/2020		27.06	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	04/24/2020		22.26	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	04/24/2020		23.61	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	04/24/2020		30.70	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	04/24/2020		27.06	
	G/L Acct: TA024.00	02698 MARY JO DOE	04/24/2020		27.06	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	04/24/2020		27.06	
	G/L Acct: TA024.00	04543 LEAH E. FISHER	04/24/2020		22.26	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	04/24/2020		30.20	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	04/24/2020		23.61	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	04/24/2020		28.75	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	04/24/2020		23.61	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	04/24/2020		27.06	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	04/24/2020		22.26	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	04/24/2020		31.26	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	04/24/2020		25.25	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	04/24/2020		22.26	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	04/24/2020		27.06	
	G/L Acct: TA024.00	04524 SAMANTHA HESS	04/24/2020		27.06	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	04/24/2020		31.26	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	04/24/2020		29.48	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	04/24/2020		29.48	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	04/24/2020		28.75	
	G/L Acct: TA024.00	03624 ANGELA M. KING	04/24/2020		21.85	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	04/24/2020		29.23	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	04/24/2020		27.56	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	04/24/2020		21.85	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	04/24/2020		22.26	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	04/24/2020		27.06	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	04/24/2020		28.75	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	04/24/2020		27.06	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	04/24/2020		35.60	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	04/24/2020		21.85	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	04/24/2020		24.80	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	04/24/2020		28.75	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	04/24/2020		31.26	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	04/24/2020		27.06	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		23.61	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	04/24/2020		27.06	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	04/24/2020		29.23	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	04/24/2020		29.23	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	04/24/2020		31.26	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	04/24/2020		31.26	
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	04/24/2020		27.06	

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	04/24/2020		27.06	
	G/L Acct: TA024.00	04053 GENE A. MURRAY	04/24/2020		23.61	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	04/24/2020		27.06	
	G/L Acct: TA024.00	04182 LISA A. MURRAY	04/24/2020		27.06	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	04/24/2020		27.06	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	04/24/2020		27.82	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	04/24/2020		29.48	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	04/24/2020		19.68	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	04/24/2020		27.06	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	04/24/2020		27.06	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	04/24/2020		29.23	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	04/24/2020		27.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	04/24/2020		31.26	
	G/L Acct: TA024.00	04340 PAUL PRATT	04/24/2020		22.26	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	04/24/2020		27.06	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	04/24/2020		27.06	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	04/24/2020		27.06	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	04/24/2020		30.70	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	04/24/2020		30.70	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	04/24/2020		32.84	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	04/24/2020		27.56	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	04/24/2020		29.48	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	04/24/2020		31.26	
	G/L Acct: TA024.00	04272 CODY M. TRACY	04/24/2020		21.85	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	04/24/2020		29.48	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	04/24/2020		29.23	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	04/24/2020		22.26	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	04/24/2020		30.70	
	G/L Acct: TA024.00	03567 HENRY W. WING	04/24/2020		24.80	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	04/24/2020		23.61	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	04/24/2020		27.56	
Subtotal for group				2,469.57	2,469.57	
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002869]				157.80		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	04/24/2020		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	04/24/2020		95.20	
	G/L Acct: TA020.03	02684 STEVEN A. POORE	04/24/2020		38.10	
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	04/24/2020		13.40	

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Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				157.80	157.80	
Check total for 003610-C.S.E.A., INC.					2,627.37	C 014549 4/24/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002865]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	04/24/2020		5.26	
Subtotal for group				21.05	21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014550 4/24/2020
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002863]				201.78		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002863]				-10.42		
	G/L Acct: TA023.00	03980 BROOKS R. BRENNO	04/24/2020		201.78	
	G/L Acct: TA023.00	Income Executions	04/24/2020		-10.42	
Subtotal for group				191.36	191.36	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					191.36	C 014551 4/24/2020
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002881]				1,553.64		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002881]				-194.26		
	G/L Acct: TA017.05	01972 LISA M. ALLEN-BJORK	04/24/2020		29.78	
	G/L Acct: TA017.05	04412 LAWRENCE AVERILL	04/24/2020		29.78	
	G/L Acct: TA017.05	01762 JEFFERY J. BAILEY	04/24/2020		29.78	
	G/L Acct: TA017.05	03262 SANDRA J. BAILEY	04/24/2020		11.06	
	G/L Acct: TA017.05	04311 JAMIE L. BARKLEY	04/24/2020		29.78	
	G/L Acct: TA017.05	03910 PAUL E. BEZIO	04/24/2020		11.06	
	G/L Acct: TA017.05	04145 LISA A. BOGART	04/24/2020		11.06	
	G/L Acct: TA017.05	03979 SUSAN J. BOUCHEY	04/24/2020		29.78	
	G/L Acct: TA017.05	02877 KIMBERLY A. BREEN	04/24/2020		11.06	
	G/L Acct: TA017.05	03127 JULIE A. BROWN	04/24/2020		29.78	

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Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.05	03386 MELANIE M. COLE	04/24/2020		29.78	
	G/L Acct: TA017.05	04490 SCOTT D. COLE	04/24/2020		29.78	
	G/L Acct: TA017.05	04115 TERRI L. DEMERS	04/24/2020		29.78	
	G/L Acct: TA017.05	02544 LAWREE A. DOE	04/24/2020		29.78	
	G/L Acct: TA017.05	02698 MARY JO DOE	04/24/2020		29.78	
	G/L Acct: TA017.05	03786 DOUGLAS L. FARLEY	04/24/2020		29.78	
	G/L Acct: TA017.05	02348 ALANE L. FARRELL	04/24/2020		29.78	
	G/L Acct: TA017.05	04543 LEAH E. FISHER	04/24/2020		11.06	
	G/L Acct: TA017.05	03375 MELISSA A. FULLER	04/24/2020		29.78	
	G/L Acct: TA017.05	03110 KATIE A. GEARY	04/24/2020		29.78	
	G/L Acct: TA017.05	04571 JILLIAN GILMOUR	04/24/2020		29.78	
	G/L Acct: TA017.05	04250 JOSHUA M. GORDON	04/24/2020		11.06	
	G/L Acct: TA017.05	02768 LUCAS J. HAMILTON	04/24/2020		29.78	
	G/L Acct: TA017.05	04510 HEATHER J. HAYNES	04/24/2020		29.78	
	G/L Acct: TA017.05	03464 HAYLEY N. HENRY	04/24/2020		11.06	
	G/L Acct: TA017.05	02795 RICHARD W. HOOPER	04/24/2020		29.78	
	G/L Acct: TA017.05	02929 DESIREE R. HOUSE	04/24/2020		29.78	
	G/L Acct: TA017.05	02092 MARK E. HOUSE	04/24/2020		11.06	
	G/L Acct: TA017.05	02861 KEVIN K. KENDALL	04/24/2020		29.78	
	G/L Acct: TA017.05	02809 DEBORAH A. KNAPP	04/24/2020		29.78	
	G/L Acct: TA017.05	04285 JOSEPH M. LEDUC	04/24/2020		11.06	
	G/L Acct: TA017.05	04517 RAYMOND R. LOVE	04/24/2020		11.06	
	G/L Acct: TA017.05	04109 DANNA R. MAHONEY	04/24/2020		11.06	
	G/L Acct: TA017.05	01867 BARBIE-JO S. MALLOTT	04/24/2020		29.78	
	G/L Acct: TA017.05	04594 JESSE D. MARTIN	04/24/2020		29.78	
	G/L Acct: TA017.05	02347 DOUGLAS J. MCCARTHY	04/24/2020		29.78	
	G/L Acct: TA017.05	04248 TAMMY M. MCKEE	04/24/2020		29.78	
	G/L Acct: TA017.05	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		29.78	
	G/L Acct: TA017.05	03988 JULIE A. MERRIFIELD	04/24/2020		11.06	
	G/L Acct: TA017.05	02723 HELEN E. MIDDLEMISS	04/24/2020		29.78	
	G/L Acct: TA017.05	02878 SHARRI L. MILLER	04/24/2020		11.06	
	G/L Acct: TA017.05	03906 BRIAN R. MITCHELL	04/24/2020		29.78	
	G/L Acct: TA017.05	04379 BRANDON W. MULLIN	04/24/2020		11.06	
	G/L Acct: TA017.05	04053 GENE A. MURRAY	04/24/2020		29.78	
	G/L Acct: TA017.05	04349 NICOLE P. MYERS	04/24/2020		29.78	
	G/L Acct: TA017.05	02930 CINDY L. O'GRADY	04/24/2020		29.78	
	G/L Acct: TA017.05	03167 ROBERT E. PAIGE	04/24/2020		29.78	
	G/L Acct: TA017.05	04241 KEVIN M. PEARSON	04/24/2020		11.06	

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Bank Account: COMMUNITY - TA
Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA017.05	02770 STACEY L. POWERS	04/24/2020		29.78		
	G/L Acct: TA017.05	04340 PAUL PRATT	04/24/2020		29.78		
	G/L Acct: TA017.05	02939 DAVID G. PRICE	04/24/2020		11.06		
	G/L Acct: TA017.05	02505 KIMBERLY A. RICHARDS	04/24/2020		29.78		
	G/L Acct: TA017.05	04110 DONNA L. SACHS	04/24/2020		29.78		
	G/L Acct: TA017.05	03869 SHELLEY M. SHARPE	04/24/2020		29.78		
	G/L Acct: TA017.05	03078 DAWN M. SIMMONS	04/24/2020		11.06		
	G/L Acct: TA017.05	02286 ROBIN L. SOVIE	04/24/2020		11.06		
	G/L Acct: TA017.05	04085 JORDAN M. SPEARS	04/24/2020		29.78		
	G/L Acct: TA017.05	03018 JENNIFER L. STEVENSON	04/24/2020		29.78		
	G/L Acct: TA017.05	02975 AMY E. SWEENEY	04/24/2020		29.78		
	G/L Acct: TA017.05	04272 CODY M. TRACY	04/24/2020		11.06		
	G/L Acct: TA017.05	03673 CYNTHIA L. TUTTLE	04/24/2020		29.78		
	G/L Acct: TA017.05	03488 SUSAN J. WHITNEY	04/24/2020		29.78		
	G/L Acct: TA017.05	03757 DAVID A. WILLIAMS	04/24/2020		11.06		
	G/L Acct: TA017.05	03057 EMILY A. WILSON	04/24/2020		29.78		
	G/L Acct: TA017.05	03567 HENRY W. WING	04/24/2020		11.06		
	G/L Acct: TA017.05	03919 LISA G. YOUNG	04/24/2020		11.06		
	G/L Acct: TA017.05	CSEA Deferred Vision	04/24/2020		-194.26		
Subtotal for group				1,359.38	1,359.38		
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002883]				1,027.92			
Credit: April Adjustment PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002883]				-128.47			
	G/L Acct: TA017.06	01972 LISA M. ALLEN-BJORK	04/24/2020		104.90		
	G/L Acct: TA017.06	03262 SANDRA J. BAILEY	04/24/2020		52.44		
	G/L Acct: TA017.06	04145 LISA A. BOGART	04/24/2020		104.90		
	G/L Acct: TA017.06	04490 SCOTT D. COLE	04/24/2020		104.90		
	G/L Acct: TA017.06	02698 MARY JO DOE	04/24/2020		52.44		
	G/L Acct: TA017.06	03786 DOUGLAS L. FARLEY	04/24/2020		167.82		
	G/L Acct: TA017.06	04594 JESSE D. MARTIN	04/24/2020		167.82		
	G/L Acct: TA017.06	03324 BRENDA L. MERRITT	04/24/2020		52.44		
	G/L Acct: TA017.06	02975 AMY E. SWEENEY	04/24/2020		167.82		
	G/L Acct: TA017.06	03567 HENRY W. WING	04/24/2020		52.44		
	G/L Acct: TA017.06	CSEA Dental	04/24/2020		-128.47		
Subtotal for group				899.45	899.45		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,258.83	C	014552 4/24/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ED-MED CREDIT UNION						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002868]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	04/24/2020		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	04/24/2020		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	04/24/2020		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02414 RENEE E. BARR	04/24/2020		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	04/24/2020		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	04/24/2020		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	04/24/2020		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	04/24/2020		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	04/24/2020		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	04/24/2020		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	04/24/2020		38.00	
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	04/24/2020		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	04/24/2020		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	04/24/2020		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNO	04/24/2020		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	04/24/2020		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	04/24/2020		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	04/24/2020		38.00	
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	04/24/2020		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	04/24/2020		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	04/24/2020		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	04/24/2020		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	04/24/2020		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	04/24/2020		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	04/24/2020		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	04/24/2020		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	04/24/2020		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	04/24/2020		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	04/24/2020		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	04/24/2020		38.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03353 AMY M. GARNO	04/24/2020		38.00	
	G/L Acct: TA024.01	00126 JUDY L. GREEN	04/24/2020		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	04/24/2020		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	04/24/2020		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	04/24/2020		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	04/24/2020		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	04/24/2020		38.00	
	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	04/24/2020		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	04/24/2020		38.00	
	G/L Acct: TA024.01	02477 AMBER G. HENRY	04/24/2020		38.00	
	G/L Acct: TA024.01	03253 MARK D. HENRY	04/24/2020		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	04/24/2020		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	04/24/2020		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	04/24/2020		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	04/24/2020		38.00	
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	04/24/2020		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALUT	04/24/2020		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALUT	04/24/2020		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	04/24/2020		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	04/24/2020		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	04/24/2020		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	04/24/2020		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	04/24/2020		38.00	
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	04/24/2020		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	04/24/2020		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	04/24/2020		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	04/24/2020		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	04/24/2020		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	04/24/2020		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	04/24/2020		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	04/24/2020		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	04/24/2020		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	04/24/2020		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	04/24/2020		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	04/24/2020		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	04/24/2020		38.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	04/24/2020		38.00	
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	04/24/2020		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	04/24/2020		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	04/24/2020		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	04/24/2020		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	04/24/2020		38.00	
	G/L Acct: TA024.01	04442 JENNIFER MILLS	04/24/2020		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	04/24/2020		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	04/24/2020		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	04/24/2020		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	04/24/2020		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	04/24/2020		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	04/24/2020		38.00	
	G/L Acct: TA024.01	03013 LORI B. MURPHY	04/24/2020		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	04/24/2020		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	04/24/2020		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	04/24/2020		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	04/24/2020		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	04/24/2020		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	04/24/2020		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	04/24/2020		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	04/24/2020		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	04/24/2020		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	04/24/2020		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	04/24/2020		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	04/24/2020		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	04/24/2020		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	04/24/2020		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	04/24/2020		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	04/24/2020		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	04/24/2020		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	04/24/2020		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	04/24/2020		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	04/24/2020		38.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	04/24/2020		38.00	
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	04/24/2020		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	04/24/2020		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	04/24/2020		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	04/24/2020		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	04/24/2020		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	04/24/2020		38.00	
	G/L Acct: TA024.01	02528 LISA H. SMITH	04/24/2020		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	04/24/2020		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	04/24/2020		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	04/24/2020		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	04/24/2020		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	04/24/2020		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	04/24/2020		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	04/24/2020		38.00	
	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	04/24/2020		38.00	
	G/L Acct: TA024.01	04566 KERRI TENEYCK	04/24/2020		38.00	
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	04/24/2020		38.00	
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	04/24/2020		38.00	
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	04/24/2020		38.00	
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	04/24/2020		38.00	
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	04/24/2020		38.00	
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	04/24/2020		38.00	
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	04/24/2020		38.00	
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	04/24/2020		42.00	
	G/L Acct: TA024.01	04441 MARCI L. WOODS	04/24/2020		38.00	
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	04/24/2020		38.00	
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	04/24/2020		38.00	
Subtotal for group				5,333.00	5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014553 4/24/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002862]				89.86		
	G/L Acct: TA023.00	03127 JULIE A. BROWN	04/24/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014554

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Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/24/2020
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002890]				7,502.56		
	G/L Acct: TA027.01	03294 RUTH-ANNE M. BARKLEY	04/24/2020		215.00	
	G/L Acct: TA027.01	02877 KIMBERLY A. BREEN	04/24/2020		192.00	
	G/L Acct: TA027.01	03980 BROOKS R. BRENNO	04/24/2020		123.00	
	G/L Acct: TA027.01	03672 JOHN J. DINNEEN	04/24/2020		440.00	
	G/L Acct: TA027.01	03669 JUSTIN D. FISHEL	04/24/2020		179.00	
	G/L Acct: TA027.01	02229 JONATHAN M. FREDERICK	04/24/2020		375.00	
	G/L Acct: TA027.01	02786 LATICIA M. HAMILTON	04/24/2020		132.00	
	G/L Acct: TA027.01	03464 HAYLEY N. HENRY	04/24/2020		71.00	
	G/L Acct: TA027.01	02861 KEVIN K. KENDALL	04/24/2020		525.00	
	G/L Acct: TA027.01	02691 CATHERINE H. KING	04/24/2020		75.00	
	G/L Acct: TA027.01	03115 ELIZABETH A. LADOUCEUR	04/24/2020		32.56	
	G/L Acct: TA027.01	02340 ROBERT J. LADOUCEUR	04/24/2020		184.00	
	G/L Acct: TA027.01	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		501.00	
	G/L Acct: TA027.01	03240 DANIELLE D. MCCALLUS	04/24/2020		370.00	
	G/L Acct: TA027.01	03988 JULIE A. MERRIFIELD	04/24/2020		77.00	
	G/L Acct: TA027.01	02878 SHARRI L. MILLER	04/24/2020		155.00	
	G/L Acct: TA027.01	02875 KAREN J. MORLEY	04/24/2020		241.00	
	G/L Acct: TA027.01	02925 MATTHEW T. MORLEY	04/24/2020		229.00	
	G/L Acct: TA027.01	03789 GWEN L. O'SHEA	04/24/2020		147.00	
	G/L Acct: TA027.01	04365 MARY H. OUDERKIRK	04/24/2020		313.00	
	G/L Acct: TA027.01	02770 STACEY L. POWERS	04/24/2020		162.00	
	G/L Acct: TA027.01	02993 SUSAN V. SELLERS	04/24/2020		304.00	
	G/L Acct: TA027.01	02923 MATTHEW A. SHAVER	04/24/2020		549.00	
	G/L Acct: TA027.01	03435 HILLARY L. SKELLY	04/24/2020		285.00	
	G/L Acct: TA027.01	02924 JULIE A. SPOONER	04/24/2020		373.00	
	G/L Acct: TA027.01	02975 AMY E. SWEENEY	04/24/2020		166.00	
	G/L Acct: TA027.01	03359 LYNNETTE J. VANTASSEL	04/24/2020		206.00	
	G/L Acct: TA027.01	03050 SHANDRICA M. WILKINSON	04/24/2020		128.00	
	G/L Acct: TA027.01	02217 ANTHONY R. WILLIAMS	04/24/2020		121.00	
	G/L Acct: TA027.01	02870 BETHANY P. WILLIAMS	04/24/2020		345.00	
	G/L Acct: TA027.01	04441 MARCI L. WOODS	04/24/2020		287.00	
Subtotal for group				7,502.56	7,502.56	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,502.56	C 014555

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Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT BENEFIT TRUST						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002867]				829.12		
	G/L Acct: TA020.07	03241 HALEY S. BAKER	04/24/2020		12.96	
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	04/24/2020		4.01	
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		43.46	
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		46.92	
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	04/24/2020		27.40	
	G/L Acct: TA020.07	03004 BRIDGETTE M. HAVENS	04/24/2020		14.32	
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	04/24/2020		118.10	
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		9.13	
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	04/24/2020		28.51	
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	04/24/2020		51.24	
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		61.17	
	G/L Acct: TA020.07	02685 MARYJANE RISHE	04/24/2020		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	04/24/2020		21.59	
	G/L Acct: TA020.07	03435 HILLARY L. SKELLY	04/24/2020		118.91	
	G/L Acct: TA020.07	02528 LISA H. SMITH	04/24/2020		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	04/24/2020		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	04/24/2020		35.20	
Subtotal for group				829.12	829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014556 4/24/2020

NYSUT MEMBER BENEFITS

Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002882]

1,478.24

Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002882]

-346.16

G/L Acct: TA017.07	04148 KRISTIN A. ASHLEY	04/24/2020	12.36
G/L Acct: TA017.07	02414 RENEE E. BARR	04/24/2020	32.96
G/L Acct: TA017.07	02529 SUZANNE M. BEACH	04/24/2020	32.96
G/L Acct: TA017.07	03188 LISA M. BELDOCK	04/24/2020	32.96
G/L Acct: TA017.07	02715 PAMELA J. BICE	04/24/2020	12.36
G/L Acct: TA017.07	01139 PHILIP A. BICKELHAUPT	04/24/2020	12.36
G/L Acct: TA017.07	04619 COLLEEN E. BLEVINS	04/24/2020	46.14
G/L Acct: TA017.07	02289 SUEELLEN L. BOUCHARD	04/24/2020	32.96
G/L Acct: TA017.07	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020	12.36

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	04499 STEPHANIE L. CARKNER	04/24/2020		12.36	
	G/L Acct: TA017.07	02515 ANGELA M. DAVIS	04/24/2020		12.36	
	G/L Acct: TA017.07	03364 JAMES J. DONNELLY	04/24/2020		32.96	
	G/L Acct: TA017.07	03670 ANGELA M. DWYER	04/24/2020		32.96	
	G/L Acct: TA017.07	02269 SARA L. FARLEY	04/24/2020		32.96	
	G/L Acct: TA017.07	03010 MORGAN A. FEE	04/24/2020		12.36	
	G/L Acct: TA017.07	04575 ABIGAIL V. FINLEY	04/24/2020		12.36	
	G/L Acct: TA017.07	03669 JUSTIN D. FISHEL	04/24/2020		32.96	
	G/L Acct: TA017.07	02260 AMY L. FREDERICK	04/24/2020		32.96	
	G/L Acct: TA017.07	00126 JUDY L. GREEN	04/24/2020		32.96	
	G/L Acct: TA017.07	04439 SARAH A. HILL	04/24/2020		12.36	
	G/L Acct: TA017.07	01987 JULIE HYNES	04/24/2020		12.36	
	G/L Acct: TA017.07	02357 DIANNE M. JENEALTY	04/24/2020		12.36	
	G/L Acct: TA017.07	01986 KIMBERLY A. LALONE	04/24/2020		32.96	
	G/L Acct: TA017.07	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		46.14	
	G/L Acct: TA017.07	02798 AMY R. LEMKE	04/24/2020		46.14	
	G/L Acct: TA017.07	03380 KAREN M. LOCKWOOD	04/24/2020		12.36	
	G/L Acct: TA017.07	03048 KIMBERLY A. MARSHALL	04/24/2020		32.96	
	G/L Acct: TA017.07	03187 KAREN L. MATHEWS	04/24/2020		12.36	
	G/L Acct: TA017.07	03240 DANIELLE D. MCCALLUS	04/24/2020		32.96	
	G/L Acct: TA017.07	03246 PATRICIA A. MCCORMICK	04/24/2020		32.96	
	G/L Acct: TA017.07	04224 HEATHER A. MCDONALD	04/24/2020		12.36	
	G/L Acct: TA017.07	03671 SUZANNE L. MCLEAN	04/24/2020		12.36	
	G/L Acct: TA017.07	02980 CYNTHIA L. MILLER	04/24/2020		32.96	
	G/L Acct: TA017.07	02549 CHRISTINA D. MONTPETIT	04/24/2020		32.96	
	G/L Acct: TA017.07	02875 KAREN J. MORLEY	04/24/2020		32.96	
	G/L Acct: TA017.07	04365 MARY H. OUDERKIRK	04/24/2020		32.96	
	G/L Acct: TA017.07	02331 JESSICA L. PAQUETTE	04/24/2020		12.36	
	G/L Acct: TA017.07	02342 ALYSSA S. PAYNE	04/24/2020		12.36	
	G/L Acct: TA017.07	02298 THOMAS M. PINKERTON	04/24/2020		32.96	
	G/L Acct: TA017.07	01997 JENNIFER J. PUTMAN	04/24/2020		32.96	
	G/L Acct: TA017.07	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		32.96	
	G/L Acct: TA017.07	02685 MARYJANE RISHE	04/24/2020		32.96	
	G/L Acct: TA017.07	02413 KEVIN C. ROSS	04/24/2020		32.96	
	G/L Acct: TA017.07	02773 LISA M. SARGENT	04/24/2020		32.96	
	G/L Acct: TA017.07	02123 CHERYL E. SEYMOUR	04/24/2020		12.36	
	G/L Acct: TA017.07	03314 AMANDA A. SHARLOW	04/24/2020		12.36	
	G/L Acct: TA017.07	02719 EUSTACIA K. SHEPPARD	04/24/2020		32.96	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	03254 KATHLEEN M. SMITHERS	04/24/2020		32.96	
	G/L Acct: TA017.07	02528 LISA H. SMITH	04/24/2020		32.96	
	G/L Acct: TA017.07	02924 JULIE A. SPOONER	04/24/2020		12.36	
	G/L Acct: TA017.07	03517 MELISSA L. STARKS	04/24/2020		12.36	
	G/L Acct: TA017.07	01966 KATHLEEN H. SWAN	04/24/2020		32.96	
	G/L Acct: TA017.07	02063 RENEE' L. TEBO	04/24/2020		32.96	
	G/L Acct: TA017.07	02788 MATTHEW A. TESSMER	04/24/2020		32.96	
	G/L Acct: TA017.07	02305 ANGELA M. WESTON	04/24/2020		32.96	
	G/L Acct: TA017.07	02865 CARRIE A. WRIGHT	04/24/2020		12.36	
	G/L Acct: TA017.07	03284 SANDRA L. WRIGHT	04/24/2020		46.14	
	G/L Acct: TA017.07	OEA Vision	04/24/2020		-346.16	
Subtotal for group				1,132.08	1,132.08	
Check total for 040462-NYSUT MEMBER BENEFITS					1,132.08	C 014557 4/24/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002857]				134.61		
	G/L Acct: TA017.01	03670 ANGELA M. DWYER	04/24/2020		38.46	
	G/L Acct: TA017.01	03353 AMY M. GARNO	04/24/2020		96.15	
Subtotal for group				134.61	134.61	
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002858]				3,593.18		
	G/L Acct: TA017.00	01972 LISA M. ALLEN-BJORK	04/24/2020		38.46	
	G/L Acct: TA017.00	04311 JAMIE L. BARKLEY	04/24/2020		96.15	
	G/L Acct: TA017.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020		96.15	
	G/L Acct: TA017.00	04468 BRITTANI L. BAXTER	04/24/2020		23.08	
	G/L Acct: TA017.00	02529 SUZANNE M. BEACH	04/24/2020		61.54	
	G/L Acct: TA017.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		92.31	
	G/L Acct: TA017.00	04222 PAIGE N. BILLINGS	04/24/2020		76.92	
	G/L Acct: TA017.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		20.00	
	G/L Acct: TA017.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		46.15	
	G/L Acct: TA017.00	04115 TERRI L. DEMERS	04/24/2020		76.92	
	G/L Acct: TA017.00	04626 AMY L. DISALVO	04/24/2020		75.00	
	G/L Acct: TA017.00	03670 ANGELA M. DWYER	04/24/2020		50.00	
	G/L Acct: TA017.00	02269 SARA L. FARLEY	04/24/2020		96.15	
	G/L Acct: TA017.00	02187 DOROTHY A. FARRELL	04/24/2020		76.92	
	G/L Acct: TA017.00	03010 MORGAN A. FEE	04/24/2020		38.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	02260 AMY L. FREDERICK	04/24/2020		96.15	
	G/L Acct: TA017.00	02229 JONATHAN M. FREDERICK	04/24/2020		96.15	
	G/L Acct: TA017.00	03110 KATIE A. GEARY	04/24/2020		61.54	
	G/L Acct: TA017.00	02784 CRISTEN R. HALLADAY	04/24/2020		61.54	
	G/L Acct: TA017.00	03414 KIRA M. HAMMOND	04/24/2020		38.46	
	G/L Acct: TA017.00	02477 AMBER G. HENRY	04/24/2020		9.62	
	G/L Acct: TA017.00	03250 FIONA L. HOPKINS	04/24/2020		46.15	
	G/L Acct: TA017.00	02929 DESIREE R. HOUSE	04/24/2020		96.15	
	G/L Acct: TA017.00	03486 JACOB J. JENEALTY	04/24/2020		96.15	
	G/L Acct: TA017.00	03068 JACQUELYN L. KELLY	04/24/2020		38.46	
	G/L Acct: TA017.00	03115 ELIZABETH A. LADOUCEUR	04/24/2020		96.15	
	G/L Acct: TA017.00	02340 ROBERT J. LADOUCEUR	04/24/2020		96.15	
	G/L Acct: TA017.00	01986 KIMBERLY A. LALONE	04/24/2020		23.08	
	G/L Acct: TA017.00	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		65.00	
	G/L Acct: TA017.00	03246 PATRICIA A. MCCORMICK	04/24/2020		96.15	
	G/L Acct: TA017.00	03671 SUZANNE L. MCLEAN	04/24/2020		13.85	
	G/L Acct: TA017.00	03906 BRIAN R. MITCHELL	04/24/2020		19.23	
	G/L Acct: TA017.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		38.46	
	G/L Acct: TA017.00	02875 KAREN J. MORLEY	04/24/2020		76.92	
	G/L Acct: TA017.00	02925 MATTHEW T. MORLEY	04/24/2020		96.15	
	G/L Acct: TA017.00	03013 LORI B. MURPHY	04/24/2020		96.15	
	G/L Acct: TA017.00	02785 MICHAEL PEO	04/24/2020		96.15	
	G/L Acct: TA017.00	02298 THOMAS M. PINKERTON	04/24/2020		96.15	
	G/L Acct: TA017.00	02939 DAVID G. PRICE	04/24/2020		57.69	
	G/L Acct: TA017.00	01997 JENNIFER J. PUTMAN	04/24/2020		76.92	
	G/L Acct: TA017.00	04570 KATRINA L. PUTMAN	04/24/2020		46.15	
	G/L Acct: TA017.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		38.46	
	G/L Acct: TA017.00	02413 KEVIN C. ROSS	04/24/2020		57.69	
	G/L Acct: TA017.00	03119 NICOLE C. SEELEY	04/24/2020		19.23	
	G/L Acct: TA017.00	03314 AMANDA A. SHARLOW	04/24/2020		57.69	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	04/24/2020		17.50	
	G/L Acct: TA017.00	03254 KATHLEEN M. SMITHERS	04/24/2020		23.08	
	G/L Acct: TA017.00	02528 LISA H. SMITH	04/24/2020		19.23	
	G/L Acct: TA017.00	04085 JORDAN M. SPEARS	04/24/2020		19.23	
	G/L Acct: TA017.00	02924 JULIE A. SPOONER	04/24/2020		96.15	
	G/L Acct: TA017.00	03517 MELISSA L. STARKS	04/24/2020		61.54	
	G/L Acct: TA017.00	03909 KRISTEN E. SUTTON	04/24/2020		96.15	
	G/L Acct: TA017.00	01966 KATHLEEN H. SWAN	04/24/2020		61.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	02005 JOHN R. TEBO	04/24/2020		76.92	
	G/L Acct: TA017.00	02063 RENEE' L. TEBO	04/24/2020		76.92	
	G/L Acct: TA017.00	02870 BETHANY P. WILLIAMS	04/24/2020		96.15	
	G/L Acct: TA017.00	03284 SANDRA L. WRIGHT	04/24/2020		80.77	
Subtotal for group				3,593.18	3,593.18	
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002859]				30.38		
	G/L Acct: TA017.02	02063 RENEE' L. TEBO	04/24/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014558 4/24/2020
PEARL INSURANCE						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002884]				23.98		
	G/L Acct: TA020.13	02975 AMY E. SWEENEY	04/24/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014559 4/24/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002885]				18.06		
Credit: April adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002885]				-0.01		
	G/L Acct: TA020.06	01986 KIMBERLY A. LALONE	04/24/2020		18.06	
	G/L Acct: TA020.06	Prudential Insurance	04/24/2020		-0.01	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014560 4/24/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002864]				707.76		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	04/24/2020		83.00	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	04/24/2020		101.48	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	04/24/2020		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	04/24/2020		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	04/24/2020		179.29	
	G/L Acct: TA023.00	04618 ANDREW D. RISHE 19001993	04/24/2020		96.00	
Subtotal for group				707.76	707.76	

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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 058762-ST LAWRENCE COUNTY SHERIFF					707.76	C 014561 4/24/2020
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002861]				325.71		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS 1028571918	04/24/2020		109.73	
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	04/24/2020		215.98	
Subtotal for group				325.71	325.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					325.71	C 014562 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002871]				463.33		
	G/L Acct: TA029.00	03449 BENJAMIN S. MATHEWS	04/24/2020		150.00	
	G/L Acct: TA029.00	03187 KAREN L. MATHEWS	04/24/2020		150.00	
	G/L Acct: TA029.00	04215 KENDRA L. MITCHELL	04/24/2020		163.33	
Subtotal for group				463.33	463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2028ASP 4/24/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002860]				1,798.07		
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	04/24/2020		118.00	
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	04/24/2020		172.00	
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	04/24/2020		23.07	
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	04/24/2020		500.00	
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	04/24/2020		485.00	
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	04/24/2020		500.00	
Subtotal for group				1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2028CHILD 4/24/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002872]				8,290.88		
	G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	04/24/2020		29.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	03188 LISA M. BELDOCK	04/24/2020		100.00	
	G/L Acct: TA017.10	04293 JESSICA L. BERTRAND	04/24/2020		10.00	
	G/L Acct: TA017.10	02715 PAMELA J. BICE	04/24/2020		60.00	
	G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	04/24/2020		177.07	
	G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	04/24/2020		50.00	
	G/L Acct: TA017.10	02544 LAWREE A. DOE	04/24/2020		30.44	
	G/L Acct: TA017.10	04638 PENELOPE R. FALCON	04/24/2020		25.00	
	G/L Acct: TA017.10	02348 ALANE L. FARRELL	04/24/2020		945.00	
	G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	04/24/2020		925.00	
	G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	04/24/2020		56.88	
	G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	04/24/2020		300.00	
	G/L Acct: TA017.10	03250 FIONA L. HOPKINS	04/24/2020		23.27	
	G/L Acct: TA017.10	03743 TERESA M. KEARNS	04/24/2020		100.00	
	G/L Acct: TA017.10	03068 JACQUELYN L. KELLY	04/24/2020		250.00	
	G/L Acct: TA017.10	02958 TARA L. KROEGER	04/24/2020		110.74	
	G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	04/24/2020		50.00	
	G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	04/24/2020		50.00	
	G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	04/24/2020		29.54	
	G/L Acct: TA017.10	04373 MARY E. MARCINKO	04/24/2020		30.00	
	G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	04/24/2020		100.00	
	G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	04/24/2020		750.00	
	G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	04/24/2020		50.00	
	G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	04/24/2020		200.00	
	G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	04/24/2020		21.79	
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	04/24/2020		29.54	
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	04/24/2020		127.49	
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	04/24/2020		550.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	04/24/2020		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	04/24/2020		100.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	04/24/2020		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	04/24/2020		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	04/24/2020		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	04/24/2020		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	04/24/2020		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	04/24/2020		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	04/24/2020		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	04/24/2020		100.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	04/24/2020		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	04/24/2020		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	04/24/2020		350.00	
	G/L Acct: TA017.10	04566 KERRI TENEYCK	04/24/2020		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	04/24/2020		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	04/24/2020		19.37	
Subtotal for group				8,290.88	8,290.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,290.88	E 2028DECOMP 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002873]				1,740.00		
	G/L Acct: TA029.00	04468 BRITTANI L. BAXTER	04/24/2020		100.00	
	G/L Acct: TA029.00	04499 STEPHANIE L. CARKNER	04/24/2020		245.00	
	G/L Acct: TA029.00	03004 BRIDGETTE M. HAVENS	04/24/2020		50.00	
	G/L Acct: TA029.00	02477 AMBER G. HENRY	04/24/2020		300.00	
	G/L Acct: TA029.00	03253 MARK D. HENRY	04/24/2020		225.00	
	G/L Acct: TA029.00	02861 KEVIN K. KENDALL	04/24/2020		250.00	
	G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	04/24/2020		25.00	
	G/L Acct: TA029.00	04509 APRIL MASHAW	04/24/2020		100.00	
	G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	04/24/2020		200.00	
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	04/24/2020		75.00	
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	04/24/2020		170.00	
Subtotal for group				1,740.00	1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2028EQUIT 4/24/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002886]				561.00		
	G/L Acct: TA018.00	04049 SHAWNA L. BRENNO 50244441	04/24/2020		79.30	
	G/L Acct: TA018.00	04098 DAKOTA S. GASSERT 50481225	04/24/2020		19.80	
	G/L Acct: TA018.00	03110 KATIE A. GEARY 50480433	04/24/2020		96.26	
	G/L Acct: TA018.00	02809 DEBORAH A. KNAPP 50076520	04/24/2020		68.82	
	G/L Acct: TA018.00	04100 LAURA J. KOTZ 50481217	04/24/2020		19.80	
	G/L Acct: TA018.00	04032 VALERIE J. LALONDE 50023886	04/24/2020		40.18	
	G/L Acct: TA018.00	04120 GRACE E. MONTANA 50558444	04/24/2020		95.62	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA018.00	04053 GENE A. MURRAY 50271998	04/24/2020		73.76	
	G/L Acct: TA018.00	04085 JORDAN M. SPEARS 50360197	04/24/2020		67.46	
Subtotal for group				561.00	561.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					561.00	E 2028ERS5 4/24/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002887]				1,608.90		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002887]				-1.95		
	G/L Acct: TA018.00	02790 BARBARA A. AUSTIN 60907292	04/24/2020		59.06	
	G/L Acct: TA018.00	04412 LAWRENCE AVERILL 61342705	04/24/2020		73.54	
	G/L Acct: TA018.00	04490 SCOTT D. COLE 62220934	04/24/2020		68.23	
	G/L Acct: TA018.00	04115 TERRI L. DEMERS 61426334	04/24/2020		70.40	
	G/L Acct: TA018.00	04543 LEAH E. FISHER 62231196	04/24/2020		66.14	
	G/L Acct: TA018.00	04364 RAYMOND GEMMILL 61169835	04/24/2020		70.96	
	G/L Acct: TA018.00	04250 JOSHUA M. GORDON 60980075	04/24/2020		65.78	
	G/L Acct: TA018.00	04510 HEATHER J. HAYNES 61976015	04/24/2020		66.14	
	G/L Acct: TA018.00	04573 MATTHEW A. HOOPER 62636238	04/24/2020		60.56	
	G/L Acct: TA018.00	04542 TERRAH JANDREAU 62221171	04/24/2020		39.52	
	G/L Acct: TA018.00	04637 LEEANN L. KELLEY 72014731	04/24/2020		27.62	
	G/L Acct: TA018.00	03624 ANGELA M. KING 60359338	04/24/2020		64.40	
	G/L Acct: TA018.00	02958 TARA L. KROEGER 60123619	04/24/2020		155.04	
	G/L Acct: TA018.00	04574 GARY J. LADOUCEUR 62704119	04/24/2020		60.56	
	G/L Acct: TA018.00	04285 JOSEPH M. LEDUC 60655065	04/24/2020		68.28	
	G/L Acct: TA018.00	04614 SHAWN W. LOVELY 62813431	04/24/2020		56.74	
	G/L Acct: TA018.00	04517 RAYMOND R. LOVE 62058938	04/24/2020		94.38	
	G/L Acct: TA018.00	04594 JESSE D. MARTIN 62650213	04/24/2020		61.33	
	G/L Acct: TA018.00	04182 LISA A. MURRAY 60184264	04/24/2020		60.40	
	G/L Acct: TA018.00	04340 PAUL PRATT 61324034	04/24/2020		64.82	
	G/L Acct: TA018.00	04618 ANDREW D. RISHE 62914544	04/24/2020		54.72	
	G/L Acct: TA018.00	04505 SYDNEY SARGENT 72031594	04/24/2020		93.44	
	G/L Acct: TA018.00	04272 CODY M. TRACY 60608957	04/24/2020		51.48	
	G/L Acct: TA018.00	04480 RANDAL P. WARRINER 61233086	04/24/2020		18.41	
	G/L Acct: TA018.00	04561 ZACHARY WORDEN 62370960	04/24/2020		36.95	
	G/L Acct: TA018.00	State Retirement	04/24/2020		-1.95	
Subtotal for group				1,606.95	1,606.95	

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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 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,606.95	E 2028ERS6 4/24/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002888]				93.32		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002888]				-58.72		
	G/L Acct: TA018.01	02347 DOUGLAS J. MCCARTHY	04/24/2020		93.32	
	G/L Acct: TA018.01	State Retirement in Arrears	04/24/2020		-58.72	
Subtotal for group				34.60	34.60	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					34.60	E 2028ERSARR 4/24/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2020 MONTH END CHECKS APRIL 2020[AP ID# 002889]				2,090.00		
	G/L Acct: TA018.02	04148 KRISTIN A. ASHLEY	04/24/2020		122.00	
	G/L Acct: TA018.02	04490 SCOTT D. COLE	04/24/2020		24.00	
	G/L Acct: TA018.02	03110 KATIE A. GEARY	04/24/2020		80.00	
	G/L Acct: TA018.02	02768 LUCAS J. HAMILTON	04/24/2020		248.00	
	G/L Acct: TA018.02	04636 MERTON W. HANCE JR	04/24/2020		58.00	
	G/L Acct: TA018.02	02092 MARK E. HOUSE	04/24/2020		320.00	
	G/L Acct: TA018.02	04032 VALERIE J. LALONDE	04/24/2020		146.00	
	G/L Acct: TA018.02	04285 JOSEPH M. LEDUC	04/24/2020		68.00	
	G/L Acct: TA018.02	03908 KIMBERLY L. MARTIN	04/24/2020		94.00	
	G/L Acct: TA018.02	02347 DOUGLAS J. MCCARTHY	04/24/2020		258.00	
	G/L Acct: TA018.02	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		234.00	
	G/L Acct: TA018.02	03906 BRIAN R. MITCHELL	04/24/2020		214.00	
	G/L Acct: TA018.02	03167 ROBERT E. PAIGE	04/24/2020		172.00	
	G/L Acct: TA018.02	02724 CHERYL L. PASTIZZO	04/24/2020		52.00	
Subtotal for group				2,090.00	2,090.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,090.00	E 2028ERSLON 4/24/2020
INTERNAL REVENUE SERVICE						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002853]				56,264.04		
	G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	04/24/2020		66.88	
	G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	04/24/2020		133.29	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04296 RACHEL M. ATKINS	04/24/2020		158.46	
	G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	04/24/2020		85.24	
	G/L Acct: TA022.00	04412 LAWRENCE AVERILL	04/24/2020		62.46	
	G/L Acct: TA022.00	03074 SUSAN E. BADLAM	04/24/2020		123.98	
	G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	04/24/2020		250.44	
	G/L Acct: TA022.00	03262 SANDRA J. BAILEY	04/24/2020		118.60	
	G/L Acct: TA022.00	04268 ALICE A. BAKER	04/24/2020		54.62	
	G/L Acct: TA022.00	04593 BARBARA J. BAKER	04/24/2020		17.78	
	G/L Acct: TA022.00	03241 HALEY S. BAKER	04/24/2020		239.33	
	G/L Acct: TA022.00	02547 AMY J. BALL	04/24/2020		511.26	
	G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	04/24/2020		30.70	
	G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020		185.42	
	G/L Acct: TA022.00	02414 RENEE E. BARR	04/24/2020		188.26	
	G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	04/24/2020		124.72	
	G/L Acct: TA022.00	02529 SUZANNE M. BEACH	04/24/2020		497.84	
	G/L Acct: TA022.00	03188 LISA M. BELDOCK	04/24/2020		81.87	
	G/L Acct: TA022.00	04572 ALICE E. BELLINGER	04/24/2020		136.29	
	G/L Acct: TA022.00	02791 ARLENE F. BERRY	04/24/2020		21.90	
	G/L Acct: TA022.00	04462 STACIE L. BERTRAM	04/24/2020		20.69	
	G/L Acct: TA022.00	04293 JESSICA L. BERTRAND	04/24/2020		88.30	
	G/L Acct: TA022.00	03910 PAUL E. BEZIO	04/24/2020		134.22	
	G/L Acct: TA022.00	02715 PAMELA J. BICE	04/24/2020		404.20	
	G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		487.44	
	G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	04/24/2020		149.32	
	G/L Acct: TA022.00	02508 DAWN M. BINION	04/24/2020		497.25	
	G/L Acct: TA022.00	02250 ANTHONY E. BJORK	04/24/2020		303.79	
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	04/24/2020		18.88	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	04/24/2020		110.17	
	G/L Acct: TA022.00	04145 LISA A. BOGART	04/24/2020		35.77	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	04/24/2020		82.63	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	04/24/2020		148.70	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		293.41	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	04/24/2020		60.71	
	G/L Acct: TA022.00	04496 DAKOTA BRADY	04/24/2020		326.79	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	04/24/2020		91.35	
	G/L Acct: TA022.00	03807 AMY S. BRENNO	04/24/2020		37.23	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	04/24/2020		222.88	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	04/24/2020		122.70	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	04/24/2020		98.73	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	04/24/2020		89.34	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		304.16	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	04/24/2020		201.38	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	04/24/2020		165.88	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	04/24/2020		255.12	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	04/24/2020		74.47	
	G/L Acct: TA022.00	04059 PEGGY A. COHEN	04/24/2020		54.62	
	G/L Acct: TA022.00	03251 JON E. COLE	04/24/2020		191.80	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	04/24/2020		43.27	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	04/24/2020		93.97	
	G/L Acct: TA022.00	04635 LINDA A. CROSSETT	04/24/2020		40.25	
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	04/24/2020		336.91	
	G/L Acct: TA022.00	04582 DIANNA M. DAWLEY	04/24/2020		37.23	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	04/24/2020		37.32	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	04/24/2020		241.28	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	04/24/2020		498.51	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	04/24/2020		70.75	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	04/24/2020		79.23	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	04/24/2020		81.55	
	G/L Acct: TA022.00	02698 MARY JO DOE	04/24/2020		67.38	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	04/24/2020		353.92	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	04/24/2020		290.22	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	04/24/2020		238.41	
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		253.58	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	04/24/2020		113.96	
	G/L Acct: TA022.00	03670 ANGELA M. DWYER	04/24/2020		175.08	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	04/24/2020		168.62	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	04/24/2020		16.64	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	04/24/2020		472.47	
	G/L Acct: TA022.00	02348 ALANE L. FARRELL	04/24/2020		177.46	
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	04/24/2020		193.76	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	04/24/2020		243.75	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	04/24/2020		74.47	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	04/24/2020		188.87	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	04/24/2020		166.86	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	04/24/2020		58.61	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	04/24/2020		161.95	

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	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	04/24/2020		302.59	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	04/24/2020		245.45	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	04/24/2020		270.73	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	04/24/2020		53.62	
	G/L Acct: TA022.00	03353 AMY M. GARNO	04/24/2020		213.69	
	G/L Acct: TA022.00	04098 DAKOTA S. GASSERT	04/24/2020		17.39	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	04/24/2020		101.45	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	04/24/2020		64.95	
	G/L Acct: TA022.00	04317 JOANN GIBSON	04/24/2020		37.23	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	04/24/2020		36.27	
	G/L Acct: TA022.00	04665 KAITLYN GLEASON	04/24/2020		32.82	
	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	04/24/2020		89.25	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	04/24/2020		343.10	
	G/L Acct: TA022.00	01880 SUSAN F. GREEN	04/24/2020		20.69	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	04/24/2020		145.95	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	04/24/2020		247.83	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	04/24/2020		162.39	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	04/24/2020		135.55	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	04/24/2020		566.69	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	04/24/2020		302.82	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	04/24/2020		158.46	
	G/L Acct: TA022.00	01726 ANTHONY HARPER	04/24/2020		42.23	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	04/24/2020		193.77	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	04/24/2020		216.58	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	04/24/2020		97.18	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	04/24/2020		473.98	
	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	04/24/2020		48.11	
	G/L Acct: TA022.00	03253 MARK D. HENRY	04/24/2020		387.05	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	04/24/2020		52.02	
	G/L Acct: TA022.00	04439 SARAH A. HILL	04/24/2020		161.99	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	04/24/2020		116.13	
	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	04/24/2020		30.17	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	04/24/2020		155.07	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	04/24/2020		243.56	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	04/24/2020		193.37	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	04/24/2020		184.41	
	G/L Acct: TA022.00	02910 RACHEL E. HULL	04/24/2020		20.69	
	G/L Acct: TA022.00	01987 JULIE HYNES	04/24/2020		547.53	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	04/24/2020		208.54	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	04/24/2020		147.90	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALT	04/24/2020		551.55	
	G/L Acct: TA022.00	03486 JACOB J. JENEALT	04/24/2020		161.10	
	G/L Acct: TA022.00	04305 SABRINA M. JOHNSON	04/24/2020		37.23	
	G/L Acct: TA022.00	04099 SANDRA L. JOHNSON	04/24/2020		5.88	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	04/24/2020		193.46	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	04/24/2020		30.02	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	04/24/2020		621.47	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	04/24/2020		978.19	
	G/L Acct: TA022.00	03624 ANGELA M. KING	04/24/2020		99.80	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	04/24/2020		135.12	
	G/L Acct: TA022.00	04390 JILLIAN M. KING	04/24/2020		16.88	
	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	04/24/2020		65.00	
	G/L Acct: TA022.00	04100 LAURA J. KOTZ	04/24/2020		0.86	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	04/24/2020		236.74	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	04/24/2020		181.11	
	G/L Acct: TA022.00	04574 GARY J. LADOUCEUR	04/24/2020		92.35	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	04/24/2020		306.11	
	G/L Acct: TA022.00	04450 ANDREA M. LALONDE	04/24/2020		4.15	
	G/L Acct: TA022.00	04032 VALERIE J. LALONDE	04/24/2020		52.81	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	04/24/2020		302.22	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	04/24/2020		224.15	
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	04/24/2020		160.42	
	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		304.97	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	04/24/2020		171.59	
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	04/24/2020		102.45	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	04/24/2020		315.47	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	04/24/2020		311.22	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	04/24/2020		201.15	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	04/24/2020		525.57	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	04/24/2020		88.97	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	04/24/2020		46.81	
	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	04/24/2020		153.11	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	04/24/2020		612.22	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	04/24/2020		23.18	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	04/24/2020		70.49	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	04/24/2020		120.04	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	04/24/2020		152.14	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	04/24/2020		294.26	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	04/24/2020		4.18	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	04/24/2020		73.64	
	G/L Acct: TA022.00	04509 APRIL MASHAW	04/24/2020		181.55	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	04/24/2020		71.48	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	04/24/2020		315.73	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	04/24/2020		305.87	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	04/24/2020		188.65	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	04/24/2020		62.01	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	04/24/2020		315.70	
	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	04/24/2020		297.80	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	04/24/2020		213.97	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	04/24/2020		66.89	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	04/24/2020		39.76	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	04/24/2020		295.66	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	04/24/2020		265.47	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		329.71	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		70.16	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	04/24/2020		99.25	
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	04/24/2020		117.88	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	04/24/2020		54.17	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	04/24/2020		515.20	
	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	04/24/2020		135.91	
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	04/24/2020		628.30	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	04/24/2020		111.20	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	04/24/2020		146.22	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	04/24/2020		265.50	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	04/24/2020		134.75	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	04/24/2020		115.35	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	04/24/2020		79.95	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	04/24/2020		140.52	
	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		410.75	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	04/24/2020		197.64	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	04/24/2020		284.62	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	04/24/2020		33.39	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	04/24/2020		200.67	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	04/24/2020		68.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	03013 LORI B. MURPHY	04/24/2020		510.31	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	04/24/2020		111.36	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	04/24/2020		92.04	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	04/24/2020		69.90	
	G/L Acct: TA022.00	04229 BRITTNEY J. O'GRADY	04/24/2020		32.82	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	04/24/2020		85.81	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	04/24/2020		173.12	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	04/24/2020		183.89	
	G/L Acct: TA022.00	04361 SARA E. PABIS	04/24/2020		139.21	
	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	04/24/2020		138.44	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	04/24/2020		106.28	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	04/24/2020		39.51	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	04/24/2020		221.35	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	04/24/2020		61.61	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	04/24/2020		59.37	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	04/24/2020		115.77	
	G/L Acct: TA022.00	02785 MICHAEL PEO	04/24/2020		229.89	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	04/24/2020		278.14	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	04/24/2020		420.52	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	04/24/2020		967.57	
	G/L Acct: TA022.00	02424 HEIDI L. POWERS	04/24/2020		403.80	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	04/24/2020		134.74	
	G/L Acct: TA022.00	04340 PAUL PRATT	04/24/2020		52.52	
	G/L Acct: TA022.00	02939 DAVID G. PRICE	04/24/2020		488.20	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	04/24/2020		563.94	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	04/24/2020		421.58	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		203.25	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	04/24/2020		323.73	
	G/L Acct: TA022.00	04618 ANDREW D. RISHE	04/24/2020		86.61	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	04/24/2020		280.99	
	G/L Acct: TA022.00	04430 MANDY J. ROBERTS-AMO	04/24/2020		1.66	
	G/L Acct: TA022.00	04651 ANDREW T. RODDY	04/24/2020		74.47	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	04/24/2020		81.83	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	04/24/2020		452.44	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	04/24/2020		430.64	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	04/24/2020		204.79	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	04/24/2020		112.59	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	04/24/2020		77.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02773 LISA M. SARGENT	04/24/2020		300.13	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	04/24/2020		156.12	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	04/24/2020		38.59	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	04/24/2020		181.83	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	04/24/2020		155.04	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	04/24/2020		270.20	
	G/L Acct: TA022.00	04392 BRANDY J. SHARLAND	04/24/2020		15.88	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	04/24/2020		258.07	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	04/24/2020		46.22	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	04/24/2020		441.24	
	G/L Acct: TA022.00	04308 MARGARET SHEA	04/24/2020		77.27	
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	04/24/2020		177.91	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	04/24/2020		318.04	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	04/24/2020		499.72	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	04/24/2020		123.07	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	04/24/2020		48.94	
	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	04/24/2020		191.39	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	04/24/2020		181.07	
	G/L Acct: TA022.00	02528 LISA H. SMITH	04/24/2020		517.11	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	04/24/2020		140.25	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	04/24/2020		95.63	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	04/24/2020		154.35	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	04/24/2020		416.35	
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	04/24/2020		107.28	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	04/24/2020		122.78	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	04/24/2020		160.98	
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	04/24/2020		313.26	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	04/24/2020		72.03	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	04/24/2020		74.47	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	04/24/2020		296.35	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	04/24/2020		495.74	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	04/24/2020		279.64	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	04/24/2020		174.92	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	04/24/2020		449.63	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	04/24/2020		406.87	
	G/L Acct: TA022.00	04272 CODY M. TRACY	04/24/2020		87.49	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	04/24/2020		849.26	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	04/24/2020		654.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA022.00	03781 CRYSTAL A. WARREN	04/24/2020		34.74		
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	04/24/2020		225.61		
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	04/24/2020		144.87		
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	04/24/2020		67.75		
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	04/24/2020		222.09		
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	04/24/2020		643.63		
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	04/24/2020		522.98		
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	04/24/2020		121.26		
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	04/24/2020		232.69		
	G/L Acct: TA022.00	03057 EMILY A. WILSON	04/24/2020		61.47		
	G/L Acct: TA022.00	03567 HENRY W. WING	04/24/2020		117.57		
	G/L Acct: TA022.00	04441 MARCI L. WOODS	04/24/2020		267.36		
	G/L Acct: TA022.00	04561 ZACHARY WORDEN	04/24/2020		56.05		
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	04/24/2020		330.64		
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	04/24/2020		113.70		
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	04/24/2020		149.74		
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	04/24/2020		71.51		
	G/L Acct: TA022.00	03919 LISA G. YOUNG	04/24/2020		103.19		
	Subtotal for group			56,264.04	56,264.04		
Check total for 023900-INTERNAL REVENUE SERVICE					56,264.04	E	2028FEDTAX 4/24/2020

INTERNAL REVENUE SERVICE

Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002854]

69,308.86

G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	04/24/2020	69.84
G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	04/24/2020	112.61
G/L Acct: TA026.00	04296 RACHEL M. ATKINS	04/24/2020	128.35
G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	04/24/2020	58.86
G/L Acct: TA026.00	04412 LAWRENCE AVERILL	04/24/2020	70.90
G/L Acct: TA026.00	03074 SUSAN E. BADLAM	04/24/2020	77.04
G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	04/24/2020	145.78
G/L Acct: TA026.00	03262 SANDRA J. BAILEY	04/24/2020	75.50
G/L Acct: TA026.00	04268 ALICE A. BAKER	04/24/2020	51.46
G/L Acct: TA026.00	04593 BARBARA J. BAKER	04/24/2020	20.09
G/L Acct: TA026.00	03241 HALEY S. BAKER	04/24/2020	153.28
G/L Acct: TA026.00	02547 AMY J. BALL	04/24/2020	204.98
G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	04/24/2020	51.07

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	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020		144.96	
	G/L Acct: TA026.00	02414 RENEE E. BARR	04/24/2020		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	04/24/2020		112.41	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	04/24/2020		198.09	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	04/24/2020		142.56	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	04/24/2020		106.64	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	04/24/2020		24.80	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	04/24/2020		51.46	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	04/24/2020		61.06	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	04/24/2020		21.08	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	04/24/2020		69.41	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	04/24/2020		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		204.46	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	04/24/2020		123.63	
	G/L Acct: TA026.00	02508 DAWN M. BINION	04/24/2020		194.83	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	04/24/2020		231.42	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	04/24/2020		20.77	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	04/24/2020		104.12	
	G/L Acct: TA026.00	04145 LISA A. BOGART	04/24/2020		53.46	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	04/24/2020		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	04/24/2020		118.45	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		190.30	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	04/24/2020		66.02	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	04/24/2020		161.90	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	04/24/2020		80.69	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	04/24/2020		51.46	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	04/24/2020		121.88	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	04/24/2020		78.84	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	04/24/2020		76.81	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	04/24/2020		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		146.46	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	04/24/2020		75.70	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	04/24/2020		118.68	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	04/24/2020		24.11	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	04/24/2020		129.69	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	04/24/2020		51.46	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	04/24/2020		51.46	
	G/L Acct: TA026.00	03251 JON E. COLE	04/24/2020		145.58	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03386 MELANIE M. COLE	04/24/2020		57.04	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	04/24/2020		63.64	
	G/L Acct: TA026.00	04635 LINDAA. CROSSETT	04/24/2020		28.53	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	04/24/2020		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	04/24/2020		51.46	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	04/24/2020		63.95	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	04/24/2020		153.45	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	04/24/2020		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	04/24/2020		34.04	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	04/24/2020		77.16	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	04/24/2020		58.89	
	G/L Acct: TA026.00	02698 MARY JO DOE	04/24/2020		57.75	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	04/24/2020		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	04/24/2020		196.42	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	04/24/2020		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		198.01	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	04/24/2020		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	04/24/2020		136.94	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	04/24/2020		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	04/24/2020		52.05	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	04/24/2020		187.84	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	04/24/2020		149.82	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	04/24/2020		202.99	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	04/24/2020		138.24	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	04/24/2020		51.46	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	04/24/2020		115.56	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	04/24/2020		119.85	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	04/24/2020		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	04/24/2020		124.51	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	04/24/2020		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	04/24/2020		187.84	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	04/24/2020		204.00	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	04/24/2020		71.87	
	G/L Acct: TA026.00	03353 AMY M. GARNO	04/24/2020		114.92	
	G/L Acct: TA026.00	04098 DAKOTA S. GSSERT	04/24/2020		20.46	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	04/24/2020		91.63	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	04/24/2020		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	04/24/2020		51.46	

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	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	04/24/2020		55.31	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	04/24/2020		51.46	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	04/24/2020		66.44	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	04/24/2020		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	04/24/2020		51.46	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	04/24/2020		115.84	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	04/24/2020		193.12	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	04/24/2020		109.18	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	04/24/2020		83.02	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	04/24/2020		214.28	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	04/24/2020		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	04/24/2020		118.10	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	04/24/2020		21.95	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	04/24/2020		29.76	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	04/24/2020		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	04/24/2020		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	04/24/2020		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	04/24/2020		219.72	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	04/24/2020		60.09	
	G/L Acct: TA026.00	03253 MARK D. HENRY	04/24/2020		208.48	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	04/24/2020		73.43	
	G/L Acct: TA026.00	04439 SARAH A. HILL	04/24/2020		122.90	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	04/24/2020		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	04/24/2020		60.41	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	04/24/2020		116.34	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	04/24/2020		137.18	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	04/24/2020		105.66	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	04/24/2020		106.66	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	04/24/2020		51.46	
	G/L Acct: TA026.00	01987 JULIE HYNES	04/24/2020		204.32	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	04/24/2020		153.43	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	04/24/2020		143.40	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	04/24/2020		40.85	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALTY	04/24/2020		210.13	
	G/L Acct: TA026.00	03486 JACOB J. JENEALTY	04/24/2020		139.97	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	04/24/2020		51.46	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	04/24/2020		13.17	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	04/24/2020		135.92	

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	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	04/24/2020		28.53	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	04/24/2020		247.03	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	04/24/2020		336.08	
	G/L Acct: TA026.00	03624 ANGELA M. KING	04/24/2020		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	04/24/2020		87.38	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	04/24/2020		19.53	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	04/24/2020		37.92	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	04/24/2020		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	04/24/2020		20.46	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	04/24/2020		133.08	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	04/24/2020		132.90	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	04/24/2020		62.58	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	04/24/2020		210.84	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	04/24/2020		51.46	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	04/24/2020		41.52	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	04/24/2020		192.37	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	04/24/2020		134.37	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	04/24/2020		144.27	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		204.05	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	04/24/2020		135.14	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	04/24/2020		68.03	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	04/24/2020		143.60	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	04/24/2020		156.80	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	04/24/2020		140.15	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	04/24/2020		202.81	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	04/24/2020		60.78	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	04/24/2020		61.06	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	04/24/2020		95.02	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	04/24/2020		213.13	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	04/24/2020		23.44	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	04/24/2020		59.24	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	04/24/2020		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	04/24/2020		19.84	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	04/24/2020		120.99	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	04/24/2020		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	04/24/2020		54.93	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	04/24/2020		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	04/24/2020		116.17	

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	G/L Acct: TA026.00	04585 GRACE W. MASHAW	04/24/2020		51.46	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	04/24/2020		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	04/24/2020		150.19	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	04/24/2020		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	04/24/2020		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	04/24/2020		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	04/24/2020		195.37	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	04/24/2020		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	04/24/2020		80.10	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	04/24/2020		54.77	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	04/24/2020		144.78	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	04/24/2020		130.86	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		201.98	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		71.87	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	04/24/2020		62.94	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	04/24/2020		83.27	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	04/24/2020		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	04/24/2020		202.99	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	04/24/2020		83.20	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	04/24/2020		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	04/24/2020		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	04/24/2020		140.89	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	04/24/2020		139.77	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	04/24/2020		115.97	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	04/24/2020		128.37	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	04/24/2020		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	04/24/2020		96.46	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		206.10	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	04/24/2020		141.13	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	04/24/2020		139.56	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	04/24/2020		29.76	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	04/24/2020		145.91	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	04/24/2020		60.72	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	04/24/2020		198.51	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	04/24/2020		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	04/24/2020		72.59	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	04/24/2020		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	04/24/2020		57.04	

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	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	04/24/2020		51.46	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	04/24/2020		91.41	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	04/24/2020		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	04/24/2020		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	04/24/2020		131.11	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	04/24/2020		107.75	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	04/24/2020		135.54	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	04/24/2020		52.87	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	04/24/2020		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	04/24/2020		75.60	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	04/24/2020		55.66	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	04/24/2020		72.80	
	G/L Acct: TA026.00	02785 MICHAEL PEO	04/24/2020		196.02	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	04/24/2020		214.14	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	04/24/2020		193.71	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	04/24/2020		368.63	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	04/24/2020		209.51	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	04/24/2020		92.35	
	G/L Acct: TA026.00	04340 PAUL PRATT	04/24/2020		62.95	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	04/24/2020		202.53	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	04/24/2020		249.94	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	04/24/2020		166.85	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		198.57	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	04/24/2020		200.50	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	04/24/2020		59.52	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	04/24/2020		193.80	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	04/24/2020		70.06	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	04/24/2020		51.46	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	04/24/2020		51.46	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	04/24/2020		19.84	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	04/24/2020		58.17	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	04/24/2020		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	04/24/2020		204.91	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	04/24/2020		143.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	04/24/2020		40.18	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	04/24/2020		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	04/24/2020		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	04/24/2020		142.38	

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	G/L Acct: TA026.00	04505 SYDNEY SARGENT	04/24/2020		96.54	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	04/24/2020		32.98	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	04/24/2020		147.36	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	04/24/2020		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	04/24/2020		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	04/24/2020		18.91	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	04/24/2020		132.07	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	04/24/2020		68.01	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	04/24/2020		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	04/24/2020		42.18	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	04/24/2020		142.56	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	04/24/2020		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	04/24/2020		205.78	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	04/24/2020		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	04/24/2020		89.03	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	04/24/2020		148.46	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	04/24/2020		135.98	
	G/L Acct: TA026.00	02528 LISA H. SMITH	04/24/2020		203.52	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	04/24/2020		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	04/24/2020		64.49	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	04/24/2020		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	04/24/2020		188.48	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	04/24/2020		158.65	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	04/24/2020		107.42	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	04/24/2020		19.53	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	04/24/2020		137.46	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	04/24/2020		209.44	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	04/24/2020		102.97	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	04/24/2020		51.46	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	04/24/2020		209.51	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	04/24/2020		198.91	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	04/24/2020		133.50	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	04/24/2020		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	04/24/2020		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	04/24/2020		218.04	
	G/L Acct: TA026.00	04272 CODY M. TRACY	04/24/2020		60.06	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	04/24/2020		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	04/24/2020		252.13	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	04/24/2020		51.46	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	04/24/2020		18.84	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	04/24/2020		193.80	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	04/24/2020		111.08	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	04/24/2020		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	04/24/2020		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	04/24/2020		255.30	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	04/24/2020		204.27	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	04/24/2020		65.30	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	04/24/2020		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	04/24/2020		76.74	
	G/L Acct: TA026.00	03567 HENRY W. WING	04/24/2020		75.71	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	04/24/2020		141.53	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	04/24/2020		43.25	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	04/24/2020		164.18	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	04/24/2020		71.73	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	04/24/2020		134.91	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	04/24/2020		42.18	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	04/24/2020		66.30	
	G/L Acct: TA026.00	Employer Share	04/24/2020		34,654.43	
Subtotal for group				69,308.86	69,308.86	
Check total for 023900-INTERNAL REVENUE SERVICE					69,308.86	E 2028FICA 4/24/2020

THE OMNI GROUP

Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002874]

3,530.00

G/L Acct: TA029.00	02414 RENEE E. BARR	04/24/2020	100.00
G/L Acct: TA029.00	02529 SUZANNE M. BEACH	04/24/2020	50.00
G/L Acct: TA029.00	03188 LISA M. BELDOCK	04/24/2020	150.00
G/L Acct: TA029.00	02715 PAMELA J. BICE	04/24/2020	60.00
G/L Acct: TA029.00	04626 AMY L. DISALVO	04/24/2020	200.00
G/L Acct: TA029.00	04638 PENELOPE R. FALCON	04/24/2020	50.00
G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	04/24/2020	220.00
G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	04/24/2020	150.00
G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020	50.00
G/L Acct: TA029.00	02174 JULIETTE M. ROSS	04/24/2020	300.00
G/L Acct: TA029.00	03517 MELISSA L. STARKS	04/24/2020	1,500.00

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	04/24/2020		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	04/24/2020		350.00	
Subtotal for group				3,530.00	3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2028ING 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002875]				1,880.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	04/24/2020		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	04/24/2020		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	04/24/2020		400.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	04/24/2020		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	04/24/2020		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	04/24/2020		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	04/24/2020		50.00	
	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	04/24/2020		75.00	
	G/L Acct: TA029.00	02685 MARYJANE RISHE	04/24/2020		100.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	04/24/2020		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	04/24/2020		50.00	
	G/L Acct: TA029.00	02924 JULIE A. SPOONER	04/24/2020		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	04/24/2020		100.00	
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	04/24/2020		100.00	
Subtotal for group				1,880.00	1,880.00	
Check total for 041493-THE OMNI GROUP					1,880.00	E 2028LEGED 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002876]				1,525.00		
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	04/24/2020		150.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	04/24/2020		75.00	
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	04/24/2020		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	04/24/2020		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	04/24/2020		150.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				1,525.00	1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2028LINC 4/24/2020
INTERNAL REVENUE SERVICE						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002855]				16,209.68		
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	04/24/2020		16.33	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	04/24/2020		26.34	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	04/24/2020		30.02	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	04/24/2020		13.76	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	04/24/2020		16.59	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	04/24/2020		18.02	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	04/24/2020		34.09	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	04/24/2020		17.66	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	04/24/2020		12.04	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	04/24/2020		4.70	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	04/24/2020		35.85	
	G/L Acct: TA026.00	02547 AMY J. BALL	04/24/2020		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	04/24/2020		11.94	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020		33.90	
	G/L Acct: TA026.00	02414 RENEE E. BARR	04/24/2020		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	04/24/2020		26.29	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	04/24/2020		46.33	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	04/24/2020		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	04/24/2020		24.94	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	04/24/2020		5.80	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	04/24/2020		12.04	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	04/24/2020		14.28	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	04/24/2020		4.93	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	04/24/2020		16.23	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	04/24/2020		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		47.82	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	04/24/2020		28.91	
	G/L Acct: TA026.00	02508 DAWN M. BINION	04/24/2020		45.56	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	04/24/2020		54.12	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	04/24/2020		4.86	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	04/24/2020		24.35	

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	G/L Acct: TA026.00	04145 LISA A. BOGART	04/24/2020		12.50	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	04/24/2020		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	04/24/2020		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		44.51	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	04/24/2020		15.44	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	04/24/2020		37.86	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	04/24/2020		18.87	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	04/24/2020		12.04	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	04/24/2020		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	04/24/2020		18.44	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	04/24/2020		17.96	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	04/24/2020		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		34.25	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	04/24/2020		17.70	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	04/24/2020		27.76	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	04/24/2020		5.64	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	04/24/2020		30.33	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	04/24/2020		12.04	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	04/24/2020		12.04	
	G/L Acct: TA026.00	03251 JON E. COLE	04/24/2020		34.05	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	04/24/2020		13.34	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	04/24/2020		14.88	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	04/24/2020		6.67	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	04/24/2020		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	04/24/2020		12.04	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	04/24/2020		14.96	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	04/24/2020		35.89	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	04/24/2020		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	04/24/2020		7.96	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	04/24/2020		18.05	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	04/24/2020		13.77	
	G/L Acct: TA026.00	02698 MARY JO DOE	04/24/2020		13.51	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	04/24/2020		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	04/24/2020		45.94	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	04/24/2020		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		46.31	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	04/24/2020		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	04/24/2020		32.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	04/24/2020		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	04/24/2020		12.17	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	04/24/2020		43.93	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	04/24/2020		35.04	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	04/24/2020		47.47	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	04/24/2020		32.33	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	04/24/2020		12.04	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	04/24/2020		27.03	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	04/24/2020		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	04/24/2020		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	04/24/2020		29.12	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	04/24/2020		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	04/24/2020		43.93	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	04/24/2020		47.71	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	04/24/2020		16.81	
	G/L Acct: TA026.00	03353 AMY M. GARNO	04/24/2020		26.88	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	04/24/2020		4.79	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	04/24/2020		21.43	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	04/24/2020		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	04/24/2020		12.04	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	04/24/2020		12.94	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	04/24/2020		12.04	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	04/24/2020		15.53	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	04/24/2020		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	04/24/2020		12.04	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	04/24/2020		27.09	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	04/24/2020		45.17	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	04/24/2020		25.54	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	04/24/2020		19.42	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	04/24/2020		50.11	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	04/24/2020		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	04/24/2020		27.62	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	04/24/2020		5.13	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	04/24/2020		6.96	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	04/24/2020		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	04/24/2020		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	04/24/2020		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	04/24/2020		51.39	

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	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	04/24/2020		14.05	
	G/L Acct: TA026.00	03253 MARK D. HENRY	04/24/2020		48.76	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	04/24/2020		17.17	
	G/L Acct: TA026.00	04439 SARAH A. HILL	04/24/2020		28.74	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	04/24/2020		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	04/24/2020		14.13	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	04/24/2020		27.21	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	04/24/2020		32.08	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	04/24/2020		24.71	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	04/24/2020		24.95	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	04/24/2020		12.04	
	G/L Acct: TA026.00	01987 JULIE HYNES	04/24/2020		47.78	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	04/24/2020		35.88	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	04/24/2020		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	04/24/2020		9.55	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALTY	04/24/2020		49.14	
	G/L Acct: TA026.00	03486 JACOB J. JENEALTY	04/24/2020		32.73	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	04/24/2020		12.04	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	04/24/2020		3.08	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	04/24/2020		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	04/24/2020		6.67	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	04/24/2020		57.77	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	04/24/2020		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	04/24/2020		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	04/24/2020		20.44	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	04/24/2020		4.57	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	04/24/2020		8.87	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	04/24/2020		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	04/24/2020		4.79	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	04/24/2020		31.12	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	04/24/2020		31.08	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	04/24/2020		14.64	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	04/24/2020		49.31	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	04/24/2020		12.04	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	04/24/2020		9.71	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	04/24/2020		44.99	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	04/24/2020		31.43	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	04/24/2020		33.74	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		47.72	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	04/24/2020		31.60	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	04/24/2020		15.91	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	04/24/2020		33.58	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	04/24/2020		36.67	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	04/24/2020		32.78	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	04/24/2020		47.43	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	04/24/2020		14.21	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	04/24/2020		14.28	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	04/24/2020		22.22	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	04/24/2020		49.84	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	04/24/2020		5.48	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	04/24/2020		13.85	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	04/24/2020		22.52	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	04/24/2020		4.64	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	04/24/2020		28.30	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	04/24/2020		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	04/24/2020		12.85	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	04/24/2020		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	04/24/2020		27.17	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	04/24/2020		12.04	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	04/24/2020		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	04/24/2020		35.13	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	04/24/2020		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	04/24/2020		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	04/24/2020		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	04/24/2020		45.69	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	04/24/2020		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	04/24/2020		18.73	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	04/24/2020		12.81	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	04/24/2020		33.86	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	04/24/2020		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		47.24	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		16.81	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	04/24/2020		14.72	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	04/24/2020		19.48	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	04/24/2020		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	04/24/2020		47.47	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	04/24/2020		19.46	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	04/24/2020		47.61	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	04/24/2020		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	04/24/2020		32.95	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	04/24/2020		32.69	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	04/24/2020		27.12	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	04/24/2020		30.02	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	04/24/2020		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	04/24/2020		22.56	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		48.20	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	04/24/2020		33.01	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	04/24/2020		32.64	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	04/24/2020		6.96	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	04/24/2020		34.12	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	04/24/2020		14.20	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	04/24/2020		46.43	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	04/24/2020		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	04/24/2020		16.98	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	04/24/2020		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	04/24/2020		13.34	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	04/24/2020		12.04	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	04/24/2020		21.38	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	04/24/2020		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	04/24/2020		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	04/24/2020		30.66	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	04/24/2020		25.20	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	04/24/2020		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	04/24/2020		12.37	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	04/24/2020		35.22	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	04/24/2020		17.68	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	04/24/2020		13.02	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	04/24/2020		17.03	
	G/L Acct: TA026.00	02785 MICHAEL PEO	04/24/2020		45.84	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	04/24/2020		50.08	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	04/24/2020		45.30	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	04/24/2020		86.21	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	04/24/2020		49.00	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	04/24/2020		21.60	

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	G/L Acct: TA026.00	04340 PAUL PRATT	04/24/2020		14.72	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	04/24/2020		47.37	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	04/24/2020		58.45	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	04/24/2020		39.02	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		46.44	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	04/24/2020		46.89	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	04/24/2020		13.92	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	04/24/2020		45.33	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	04/24/2020		16.39	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	04/24/2020		12.04	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	04/24/2020		12.04	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	04/24/2020		4.64	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	04/24/2020		13.61	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	04/24/2020		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	04/24/2020		47.92	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	04/24/2020		33.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	04/24/2020		9.40	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	04/24/2020		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	04/24/2020		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	04/24/2020		33.30	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	04/24/2020		22.58	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	04/24/2020		7.71	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	04/24/2020		34.46	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	04/24/2020		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	04/24/2020		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	04/24/2020		4.42	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	04/24/2020		30.89	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	04/24/2020		15.91	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	04/24/2020		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	04/24/2020		9.87	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	04/24/2020		33.34	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	04/24/2020		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	04/24/2020		48.13	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	04/24/2020		17.91	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	04/24/2020		20.82	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	04/24/2020		34.72	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	04/24/2020		31.80	
	G/L Acct: TA026.00	02528 LISA H. SMITH	04/24/2020		47.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	04/24/2020		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	04/24/2020		15.08	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	04/24/2020		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	04/24/2020		44.08	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	04/24/2020		37.10	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	04/24/2020		25.12	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	04/24/2020		4.57	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	04/24/2020		32.15	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	04/24/2020		48.98	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	04/24/2020		24.08	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	04/24/2020		12.04	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	04/24/2020		49.00	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	04/24/2020		46.52	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	04/24/2020		31.22	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	04/24/2020		26.51	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	04/24/2020		48.23	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	04/24/2020		50.99	
	G/L Acct: TA026.00	04272 CODY M. TRACY	04/24/2020		14.05	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	04/24/2020		71.66	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	04/24/2020		58.97	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	04/24/2020		12.04	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	04/24/2020		4.41	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	04/24/2020		45.33	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	04/24/2020		25.98	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	04/24/2020		16.74	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	04/24/2020		35.31	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	04/24/2020		59.71	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	04/24/2020		47.77	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	04/24/2020		15.27	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	04/24/2020		27.09	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	04/24/2020		17.95	
	G/L Acct: TA026.00	03567 HENRY W. WING	04/24/2020		17.70	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	04/24/2020		33.10	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	04/24/2020		10.11	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	04/24/2020		38.40	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	04/24/2020		16.78	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	04/24/2020		31.55	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	04/24/2020		9.87	

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	G/L Acct: TA026.00	03919 LISA G. YOUNG	04/24/2020		15.51	
	G/L Acct: TA026.00	Employer Share	04/24/2020		8,104.84	
Subtotal for group				16,209.68	16,209.68	
Check total for 023900-INTERNAL REVENUE SERVICE					16,209.68	E 2028MEDI 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002877]				2,010.00		
	G/L Acct: TA029.00	02250 ANTHONY E. BJORK	04/24/2020		950.00	
	G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		40.00	
	G/L Acct: TA029.00	03250 FIONA L. HOPKINS	04/24/2020		200.00	
	G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	04/24/2020		150.00	
	G/L Acct: TA029.00	02875 KAREN J. MORLEY	04/24/2020		45.00	
	G/L Acct: TA029.00	02684 STEVEN A. POORE	04/24/2020		25.00	
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	04/24/2020		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	04/24/2020		300.00	
Subtotal for group				2,010.00	2,010.00	
Check total for 041493-THE OMNI GROUP					2,010.00	E 2028METLIF 4/24/2020
NYS TAX DEPARTMENT						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002870]				24,717.15		
	G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	04/24/2020		39.96	
	G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	04/24/2020		76.21	
	G/L Acct: TA021.00	04296 RACHEL M. ATKINS	04/24/2020		97.40	
	G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	04/24/2020		50.75	
	G/L Acct: TA021.00	04412 LAWRENCE AVERILL	04/24/2020		39.44	
	G/L Acct: TA021.00	03074 SUSAN E. BADLAM	04/24/2020		48.29	
	G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	04/24/2020		111.13	
	G/L Acct: TA021.00	03262 SANDRA J. BAILEY	04/24/2020		45.56	
	G/L Acct: TA021.00	04268 ALICE A. BAKER	04/24/2020		21.60	
	G/L Acct: TA021.00	04593 BARBARA J. BAKER	04/24/2020		1.58	
	G/L Acct: TA021.00	03241 HALEY S. BAKER	04/24/2020		110.86	
	G/L Acct: TA021.00	02547 AMY J. BALL	04/24/2020		167.87	
	G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	04/24/2020		20.64	
	G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020		103.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02414 RENEE E. BARR	04/24/2020		110.19	
	G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	04/24/2020		74.51	
	G/L Acct: TA021.00	02529 SUZANNE M. BEACH	04/24/2020		164.15	
	G/L Acct: TA021.00	03188 LISA M. BELDOCK	04/24/2020		92.74	
	G/L Acct: TA021.00	04572 ALICE E. BELLINGER	04/24/2020		76.08	
	G/L Acct: TA021.00	02791 ARLENE F. BERRY	04/24/2020		1.90	
	G/L Acct: TA021.00	04462 STACIE L. BERTRAM	04/24/2020		22.51	
	G/L Acct: TA021.00	04293 JESSICA L. BERTRAND	04/24/2020		32.26	
	G/L Acct: TA021.00	02908 SANDRA L. BERTRAND	04/24/2020		1.37	
	G/L Acct: TA021.00	03910 PAUL E. BEZIO	04/24/2020		55.80	
	G/L Acct: TA021.00	02715 PAMELA J. BICE	04/24/2020		144.50	
	G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	04/24/2020		161.27	
	G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	04/24/2020		92.77	
	G/L Acct: TA021.00	02508 DAWN M. BINION	04/24/2020		163.99	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	04/24/2020		140.79	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	04/24/2020		7.02	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	04/24/2020		62.82	
	G/L Acct: TA021.00	04145 LISA A. BOGART	04/24/2020		21.28	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	04/24/2020		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	04/24/2020		87.68	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	04/24/2020		155.82	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	04/24/2020		36.32	
	G/L Acct: TA021.00	04496 DAKOTA BRADY	04/24/2020		129.31	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	04/24/2020		47.19	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	04/24/2020		22.51	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	04/24/2020		92.34	
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	04/24/2020		50.06	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	04/24/2020		30.96	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	04/24/2020		45.79	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020		110.54	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	04/24/2020		66.97	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	04/24/2020		73.18	
	G/L Acct: TA021.00	03677 CAROL A. CARTER	04/24/2020		4.17	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	04/24/2020		101.96	
	G/L Acct: TA021.00	04596 TRISTA M. CHASE	04/24/2020		23.71	
	G/L Acct: TA021.00	04059 PEGGY A. COHEN	04/24/2020		19.58	
	G/L Acct: TA021.00	03251 JON E. COLE	04/24/2020		111.98	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	04/24/2020		27.77	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04490 SCOTT D. COLE	04/24/2020		33.03	
	G/L Acct: TA021.00	04635 LINDA A. CROSSETT	04/24/2020		11.18	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	04/24/2020		119.60	
	G/L Acct: TA021.00	04582 DIANNA M. DAWLEY	04/24/2020		22.51	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	04/24/2020		32.08	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	04/24/2020		116.32	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	04/24/2020		164.34	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	04/24/2020		35.58	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	04/24/2020		47.12	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	04/24/2020		28.99	
	G/L Acct: TA021.00	02698 MARY JO DOE	04/24/2020		38.45	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	04/24/2020		124.31	
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	04/24/2020		161.93	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	04/24/2020		92.34	
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	04/24/2020		158.80	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	04/24/2020		89.59	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	04/24/2020		115.84	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	04/24/2020		74.18	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	04/24/2020		18.40	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	04/24/2020		157.13	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	04/24/2020		90.94	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	04/24/2020		105.25	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	04/24/2020		101.55	
	G/L Acct: TA021.00	04429 JOCELYN L. FIFIELD	04/24/2020		23.71	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	04/24/2020		82.67	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	04/24/2020		89.06	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	04/24/2020		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	04/24/2020		89.11	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	04/24/2020		160.48	
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	04/24/2020		131.48	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	04/24/2020		144.31	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	04/24/2020		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	04/24/2020		85.50	
	G/L Acct: TA021.00	04098 DAKOTA S. GASSERT	04/24/2020		1.82	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	04/24/2020		61.33	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	04/24/2020		40.92	
	G/L Acct: TA021.00	04317 JOANN GIBSON	04/24/2020		22.51	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	04/24/2020		19.79	

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	G/L Acct: TA021.00	04665 KAITLYN GLEASON	04/24/2020		23.71	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	04/24/2020		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	04/24/2020		170.88	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	04/24/2020		20.49	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	04/24/2020		85.11	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	04/24/2020		140.42	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	04/24/2020		58.89	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	04/24/2020		56.16	
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	04/24/2020		183.31	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	04/24/2020		160.59	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	04/24/2020		87.33	
	G/L Acct: TA021.00	04636 MERTON W. HANCE JR	04/24/2020		1.93	
	G/L Acct: TA021.00	01726 ANTHONY HARPER	04/24/2020		3.89	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	04/24/2020		105.25	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	04/24/2020		90.85	
	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	04/24/2020		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	04/24/2020		169.08	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	04/24/2020		30.68	
	G/L Acct: TA021.00	03253 MARK D. HENRY	04/24/2020		156.67	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	04/24/2020		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	04/24/2020		92.24	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	04/24/2020		50.62	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	04/24/2020		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	04/24/2020		85.61	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	04/24/2020		93.76	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	04/24/2020		83.36	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	04/24/2020		77.39	
	G/L Acct: TA021.00	02910 RACHEL E. HULL	04/24/2020		20.49	
	G/L Acct: TA021.00	01987 JULIE HYNES	04/24/2020		183.31	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	04/24/2020		112.75	
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	04/24/2020		109.85	
	G/L Acct: TA021.00	04542 TERRAH JANDREAU	04/24/2020		8.81	
	G/L Acct: TA021.00	02357 DIANNE M. JENEALD	04/24/2020		194.02	
	G/L Acct: TA021.00	03486 JACOB J. JENEALD	04/24/2020		108.81	
	G/L Acct: TA021.00	04305 SABRINA M. JOHNSON	04/24/2020		22.51	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	04/24/2020		97.70	
	G/L Acct: TA021.00	04637 LEEANN L. KELLEY	04/24/2020		7.02	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	04/24/2020		197.94	

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	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	04/24/2020		309.05	
	G/L Acct: TA021.00	03624 ANGELA M. KING	04/24/2020		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	04/24/2020		50.51	
	G/L Acct: TA021.00	04390 JILLIAN M. KING	04/24/2020		1.22	
	G/L Acct: TA021.00	04307 KIMBERLY KLEIN	04/24/2020		1.38	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	04/24/2020		47.93	
	G/L Acct: TA021.00	04100 LAURA J. KOTZ	04/24/2020		1.82	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	04/24/2020		124.60	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	04/24/2020		98.83	
	G/L Acct: TA021.00	04574 GARY J. LADOUCEUR	04/24/2020		34.29	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	04/24/2020		177.34	
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	04/24/2020		20.49	
	G/L Acct: TA021.00	04032 VALERIE J. LALONDE	04/24/2020		35.69	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	04/24/2020		160.29	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	04/24/2020		87.10	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	04/24/2020		103.78	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	04/24/2020		183.05	
	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	04/24/2020		101.73	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	04/24/2020		39.49	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	04/24/2020		113.67	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	04/24/2020		124.02	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	04/24/2020		110.28	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	04/24/2020		171.83	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	04/24/2020		32.57	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	04/24/2020		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	04/24/2020		75.95	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	04/24/2020		232.12	
	G/L Acct: TA021.00	03561 EDWARD F. MADILL	04/24/2020		3.74	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	04/24/2020		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	04/24/2020		87.76	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	04/24/2020		88.34	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	04/24/2020		153.91	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	04/24/2020		20.08	
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	04/24/2020		44.05	
	G/L Acct: TA021.00	04509 APRIL MASHAW	04/24/2020		80.64	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	04/24/2020		23.71	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	04/24/2020		115.97	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	04/24/2020		111.01	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	04/24/2020		102.65	
	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	04/24/2020		60.15	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	04/24/2020		177.20	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	04/24/2020		118.85	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	04/24/2020		85.57	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	04/24/2020		48.96	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	04/24/2020		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	04/24/2020		117.65	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	04/24/2020		99.83	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	04/24/2020		167.97	
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	04/24/2020		41.93	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	04/24/2020		54.64	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	04/24/2020		43.64	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	04/24/2020		39.95	
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	04/24/2020		168.96	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	04/24/2020		54.35	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	04/24/2020		172.59	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	04/24/2020		49.54	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	04/24/2020		95.47	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	04/24/2020		107.57	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	04/24/2020		75.30	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	04/24/2020		65.45	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	04/24/2020		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	04/24/2020		59.60	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	04/24/2020		145.05	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	04/24/2020		108.51	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	04/24/2020		105.13	
	G/L Acct: TA021.00	04613 GEORGE J. MORROW	04/24/2020		6.97	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	04/24/2020		108.75	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	04/24/2020		32.52	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	04/24/2020		167.61	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	04/24/2020		44.14	
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	04/24/2020		25.39	
	G/L Acct: TA021.00	04182 LISAA. MURRAY	04/24/2020		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	04/24/2020		23.21	
	G/L Acct: TA021.00	04229 BRITTNEY J. O'GRADY	04/24/2020		15.98	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	04/24/2020		50.46	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	04/24/2020		111.18	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	04/24/2020		100.51	
	G/L Acct: TA021.00	04361 SARA E. PABIS	04/24/2020		92.88	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	04/24/2020		77.17	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	04/24/2020		86.38	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	04/24/2020		25.06	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	04/24/2020		119.25	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	04/24/2020		39.12	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	04/24/2020		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	04/24/2020		40.50	
	G/L Acct: TA021.00	02785 MICHAEL PEO	04/24/2020		159.19	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	04/24/2020		148.35	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	04/24/2020		158.21	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	04/24/2020		319.87	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	04/24/2020		169.04	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	04/24/2020		50.40	
	G/L Acct: TA021.00	04340 PAUL PRATT	04/24/2020		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	04/24/2020		171.56	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	04/24/2020		179.99	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	04/24/2020		144.16	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	04/24/2020		158.40	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	04/24/2020		171.13	
	G/L Acct: TA021.00	04618 ANDREW D. RISHE	04/24/2020		31.38	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	04/24/2020		149.52	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	04/24/2020		40.15	
	G/L Acct: TA021.00	04430 MANDY J. ROBERTS-AMO	04/24/2020		18.49	
	G/L Acct: TA021.00	04651 ANDREW T. RODDY	04/24/2020		23.71	
	G/L Acct: TA021.00	04208 ALEC T. ROETHEL	04/24/2020		1.42	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	04/24/2020		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	04/24/2020		161.66	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	04/24/2020		155.62	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	04/24/2020		110.84	
	G/L Acct: TA021.00	03640 SHANNON L. RUPERT	04/24/2020		10.61	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	04/24/2020		79.10	
	G/L Acct: TA021.00	04110 DONNA L. SACHS	04/24/2020		26.86	
	G/L Acct: TA021.00	02773 LISA M. SARGENT	04/24/2020		119.42	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	04/24/2020		67.45	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	04/24/2020		9.90	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	04/24/2020		109.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	04/24/2020		118.47	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	04/24/2020		108.87	
	G/L Acct: TA021.00	04392 BRANDY J. SHARLAND	04/24/2020		0.82	
	G/L Acct: TA021.00	03314 AMANDA A. SHARLOW	04/24/2020		97.78	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	04/24/2020		27.77	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	04/24/2020		165.62	
	G/L Acct: TA021.00	04308 MARGARET SHEA	04/24/2020		15.22	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	04/24/2020		97.20	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	04/24/2020		144.36	
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	04/24/2020		172.40	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	04/24/2020		47.83	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	04/24/2020		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	04/24/2020		115.40	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	04/24/2020		98.81	
	G/L Acct: TA021.00	02528 LISA H. SMITH	04/24/2020		169.49	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	04/24/2020		56.55	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	04/24/2020		36.11	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	04/24/2020		85.25	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	04/24/2020		149.33	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	04/24/2020		47.93	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	04/24/2020		47.69	
	G/L Acct: TA021.00	04323 MELISSA A. STULL	04/24/2020		1.22	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	04/24/2020		97.29	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	04/24/2020		175.74	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	04/24/2020		48.94	
	G/L Acct: TA021.00	04650 JENNIFER F. TAYLOR	04/24/2020		23.71	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	04/24/2020		123.38	
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	04/24/2020		199.73	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	04/24/2020		103.75	
	G/L Acct: TA021.00	04566 KERRI TENEYCK	04/24/2020		78.19	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	04/24/2020		150.81	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	04/24/2020		138.68	
	G/L Acct: TA021.00	04272 CODY M. TRACY	04/24/2020		31.90	
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	04/24/2020		268.04	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	04/24/2020		213.76	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	04/24/2020		22.51	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	04/24/2020		162.99	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	04/24/2020		80.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	04/24/2020		49.92	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	04/24/2020		119.62	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	04/24/2020		210.78	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	04/24/2020		172.17	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	04/24/2020		36.89	
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	04/24/2020		105.22	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	04/24/2020		44.37	
	G/L Acct: TA021.00	03567 HENRY W. WING	04/24/2020		55.04	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	04/24/2020		101.41	
	G/L Acct: TA021.00	04561 ZACHARY WORDEN	04/24/2020		16.95	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	04/24/2020		117.02	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	04/24/2020		43.08	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	04/24/2020		94.12	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	04/24/2020		21.18	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	04/24/2020		37.84	
Subtotal for group				24,717.15	24,717.15	
Check total for 040465-NYS TAX DEPARTMENT					24,717.15	E 2028NY 4/24/2020

THE OMNI GROUP

Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002878]

4,651.47

G/L Acct: TA029.00	03262 SANDRA J. BAILEY	04/24/2020	20.00
G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	04/24/2020	250.24
G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	04/24/2020	97.62
G/L Acct: TA029.00	03010 MORGAN A. FEE	04/24/2020	74.13
G/L Acct: TA029.00	04250 JOSHUA M. GORDON	04/24/2020	54.01
G/L Acct: TA029.00	00126 JUDY L. GREEN	04/24/2020	50.00
G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	04/24/2020	300.00
G/L Acct: TA029.00	04075 BETHANY L. HAYNES	04/24/2020	171.33
G/L Acct: TA029.00	03105 KELLY L. IRVINE	04/24/2020	152.57
G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	04/24/2020	50.00
G/L Acct: TA029.00	03882 LIZA M. LANGLEY	04/24/2020	266.31
G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	04/24/2020	51.47
G/L Acct: TA029.00	04442 JENNIFER MILLS	04/24/2020	234.06
G/L Acct: TA029.00	03841 BRETT A. MONNAT	04/24/2020	525.00
G/L Acct: TA029.00	03352 ERIN E. MOUSAW	04/24/2020	96.86
G/L Acct: TA029.00	02067 SUELLEN PIERCEY	04/24/2020	528.30

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	04/24/2020		35.18	
	G/L Acct: TA029.00	02773 LISA M. SARGENT	04/24/2020		50.00	
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	04/24/2020		111.89	
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	04/24/2020		232.50	
	G/L Acct: TA029.00	03018 JENNIFER L. STEVENSON	04/24/2020		500.00	
	G/L Acct: TA029.00	02005 JOHN R. TEBO	04/24/2020		800.00	
Subtotal for group				4,651.47	4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2028OPPER 4/24/2020
THE OMNI GROUP						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002879]				75.00		
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	04/24/2020		50.00	
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	04/24/2020		25.00	
Subtotal for group				75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2028RIVER 4/24/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/24/2020 PAYROLL COVER CHECKS FOR 04/24/2020[AP ID# 002880]				50.00		
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	04/24/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2028ROTH 4/24/2020
Total for Bank Account: TAComm COMMUNITY - TA					221,756.64	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,950.61	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					196,806.03	
Certified warrant amount					<u>221,756.64</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					221,756.64	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 221,756.64
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	15 Checks (014548-014562)	0	0	19	38	\$ 221,756.64

I hereby certify that I have audited the claims for the 15 checks and 19 electronic disbursements above, in the total amount of \$ 221,756.64 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0100-PAYROLL & MONTH END COVER CHECKS FOR 04/24/2020

Payment Amt. Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 69 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1489763421 Acct # 86088612[AP ID# 002897]				54.20		
20-00184	A-1620-425-32-03	TELEPHONE OFA	04/28/2020		54.20	
Check total for 001040-CENTURYLINK					54.20	C 025505 4/28/2020
DAY AUTOMATION SYSTEMS, INC						
Invoice: 94446 Acct # 24498[AP ID# 002894]				192.06		
20-00014	A-1621-420-66-00	BUILDING REPAIR	04/28/2020		192.06	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					192.06	C 025506 4/28/2020
HILL & MARKES, INC						
Invoice: 2283074-02 Acct # 648[AP ID# 002893]				202.74		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	04/28/2020		202.74	
Check total for 022315-HILL & MARKES, INC					202.74	C 025507 4/28/2020
LIBERTY UTILITIES						
Invoice: 0420/11645541940 Acct 116455-41940[AP ID# 002899]				26.24		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	04/28/2020		26.24	
Invoice: 0420/139587642 Acct 13958-7642[AP ID# 002899]				3,048.70		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	04/28/2020		3,048.70	
Invoice: 0420/139597643 Acct 13659-7643[AP ID# 002899]				354.01		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	04/28/2020		354.01	
Invoice: 0420/164558893 Acct 16455-8893[AP ID# 002899]				2,570.14		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	04/28/2020		2,570.14	
Invoice: 0420/3026841862 Acct 30268-41862[AP ID# 002899]				258.56		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	04/28/2020		258.56	
Check total for 058790-LIBERTY UTILITIES					6,257.65	C 025508 4/28/2020

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP 69 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
Invoice: 0420/0569010108 Acct 05690-10108[AP ID# 002898]				26.58		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	04/28/2020		26.58	
Check total for 036975-NATIONAL GRID					26.58	C 025509 4/28/2020
NYSPHSAA, INC						
Invoice: i1694 [AP ID# 002891]				94.45		
20-00041	A-2855-450-00-00	MATERIALS & SUPPLIES	04/28/2020		94.45	
Check total for 040457-NYSPHSAA, INC					94.45	C 025510 4/28/2020
PREMIER COACH CO, INC						
Invoice: 58777 SUE MCLEAN BASKETBALL[AP ID# 002895]				4,022.00		
	A-5540-400-70-00	ATHLETICS	04/28/2020		4,022.00	
Check total for 001939-PREMIER COACH CO, INC					4,022.00	C 025511 4/28/2020
UNIFIRST CORPORATION						
Invoice: 0532520701 Acct # 85660[AP ID# 002892]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/28/2020		140.08	
Check total for 063538-UNIFIRST CORPORATION					140.08	C 025512 4/28/2020
VERIZON						
Invoice: 04/12/2020 Acct # 651-738-869-0001-55[AP ID# 002896]				10.19		
20-00196	A-1620-425-32-03	TELEPHONE OFA	04/28/2020		10.19	
Check total for 064404-VERIZON					10.19	C 025513 4/28/2020
WELLS COMMUNICATION SVC INC						
Invoice: 123829-0 Acct # 7258[AP ID# 002900]				2,998.31		
20-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	04/28/2020		2,998.31	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 69 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 065563-WELLS COMMUNICATION SVC INC					2,998.31	C 025514 4/28/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					13,998.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0101-AP 69 WARRANT UT

Payment Amt. Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0102-Payroll cover check reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 4/24/2020 Reissue Reissue for voided check #014551[AP ID# 002903]						
	G/L Acct: TA023.00	Income Executions	04/29/2020	201.78	201.78	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					201.78	C 014563 4/29/2020
Total for Bank Account: TAComm COMMUNITY - TA					201.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0102-Payroll cover check reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					201.78	
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					201.78	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					201.78	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA						\$	201.78
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - TA	1 Check (014563)	0	0	0	1	\$	201.78

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 201.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0102-Payroll cover check reissue

Payment Amt. Check Date

Selection Criteria

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

