

**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
060665	05/05/2020	C	BIG SPOON KITCHEN	0104		No	No			\$88.00	060665
060666	05/05/2020	C	BIMBO FOODS INC.	0104		No	No			\$892.07	060666
060667	05/05/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0104		No	No			\$277.20	060667
060668	05/05/2020	C	RENZI FOODSERVICE	0104		No	No			\$26,302.02	060668
060669	05/11/2020	C	BIMBO FOODS INC.	0105		No	No			\$556.25	060669
060670	05/11/2020	C	RENZI FOODSERVICE	0105		No	No			\$5,986.16	060670
060671	05/11/2020	C	SAVE-A-LOT #24743	0105		No	No			\$209.70	060671
060672	05/19/2020	C	RENZI FOODSERVICE	0107		No	No			\$15,271.65	060672
060673	05/19/2020	C	SAVE-A-LOT #24743	0107		No	No			\$1,578.72	060673
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>										<b>Grand Total</b>	<b>\$51,161.77</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$51,161.77</b>

# 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
029879	05/11/2020	C	DAY AUTOMATION SYSTEMS, INC	0105		No	No			\$39,279.71	029879
029880	05/28/2020	C	FISCAL ADVISORS & MARKETING, INC.	0109		No	No			\$465.00	029880
029881	05/28/2020	C	SKELLY CONTRACTORS, INC	0109		No	No			\$1,197.37	029881
029882	05/29/2020	C	BERNIER, CARR & ASSOCIATES, P.C.	0110		No	No			\$1,000.00	029882
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>										<b>Grand Total</b>	<b>\$41,942.08</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$41,942.08</b>

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025515	05/05/2020	C	ACCREDITED LOCK SUPPLY CO.	0104		No	No			\$245.13	025515
025516	05/05/2020	C	AMAZON\SYNCB	0104		No	No			\$420.94	025516
025517	05/05/2020	C	BHC, INC	0104		No	No			\$294.16	025517
025518	05/05/2020	C	BLAKE GROUP\THE	0104		No	No			\$726.80	025518
025519	05/05/2020	C	BRICK & MORTAR MUSIC	0104		No	No			\$100.00	025519
025520	05/05/2020	C	CASELLA WASTE SYSTEMS, INC	0104		No	No			\$3,070.38	025520
025521	05/05/2020	C	CMRS - PB #0166	0104		No	No			\$4,999.80	025521
025522	05/05/2020	C	COLLIER FARM EQ REPAIR	0104		No	No			\$136.24	025522
025523	05/05/2020	C	COMEAU M.D.\CHRISTOPHER	0104		No	No			\$1,916.66	025523
025524	05/05/2020	C	COMPTROLLER, CITY OF OGDENSBURG	0104		No	No			\$10,465.50	025524
025525	05/05/2020	C	COOPER ELECTRIC	0104		No	No			\$51.77	025525
025526	05/05/2020	C	DWYER\ANGELA M.	0104		No	No			\$50.95	025526
025527	05/05/2020	C	HEUVELTON FARM AND HOME, INC	0104		No	No			\$21.88	025527
025528	05/05/2020	C	HILL & MARKES, INC	0104		No	No			\$1,407.13	025528
025529	05/05/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0104		No	No			\$294.84	025529
025530	05/05/2020	C	LAWTON ELECTRIC COMPANY	0104		No	No			\$294.98	025530
025531	05/05/2020	C	LEBERGE & CURTIS RENTAL CENTER	0104		No	No			\$16.08	025531
025532	05/05/2020	C	LEBERGE & CURTIS, INC	0104		No	No			\$103.17	025532
025533	05/05/2020	C	LOWE'S	0104		No	No			\$381.87	025533
025534	05/05/2020	C	MVP HEALTH CARE, INC	0104		No	No			\$33,153.36	025534
025535	05/05/2020	C	N.Y.S. UNEMPLOYMENT INSURANCE	0104		No	No			\$527.28	025535
025536	05/05/2020	C	NATIONAL GRID	0104		No	No			\$8,232.61	025536
025537	05/05/2020	C	NORTHERN SHARPENING, INC	0104		No	No			\$136.00	025537
025538	05/05/2020	C	PAIGE\ROBERT E.	0104		No	No			\$192.63	025538
025539	05/05/2020	C	RESERVE ACCOUNT	0104		No	No			\$10,000.00	025539
025540	05/05/2020	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0104		No	No			\$255.20	025540
025541	05/05/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0104		No	No			\$18,680.60	025541
025542	05/05/2020	C	UNIFIRST CORPORATION	0104		No	No			\$280.26	025542
025543	05/11/2020	C	AMAZON\SYNCB	0105		No	No			\$35.38	025543
025544	05/11/2020	C	DAY AUTOMATION SYSTEMS, INC	0105		No	No			\$5,215.25	025544
025545	05/11/2020	C	GILLEE'S AUTO TRUCK & MARINE	0105		No	No			\$154.27	025545
025546	05/11/2020	C	HAUN WELDING SUPPLY INC	0105		No	No			\$282.70	025546
025547	05/11/2020	C	LIBERTY UTILITIES	0105		No	No			\$4,425.84	025547
025548	05/11/2020	C	PIERCEY\SUELLEN	0105		No	No			\$321.69	025548
025549	05/11/2020	C	US POSTAL SERVICE	0105		No	No			\$5,000.00	025549
025550	05/11/2020	C	VERIZON	0105		No	No			\$44.31	025550
025551	05/11/2020	C	WOODCHOP SHOP INC.	0105		No	No			\$22.45	025551
025552	05/19/2020	C	ARC JEFFERSON-ST LAWRENCE\THE	0107		No	No			\$8,415.00	025552

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025553	05/19/2020	C	BRICK & MORTAR MUSIC	0107		No	No			\$210.44	025553
025554	05/19/2020	C	CENTURYLINK	0107		No	No			\$2.09	025554
025555	05/19/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0107		No	No			\$525.00	025555
025556	05/19/2020	C	FREDERICK\AMY L.	0107		No	No			\$58.80	025556
025557	05/19/2020	C	GILLEE'S AUTO TRUCK & MARINE	0107		No	No			\$98.26	025557
025558	05/19/2020	C	HAUN WELDING SUPPLY INC	0107		No	No			\$101.00	025558
025559	05/19/2020	C	LAWRENCE\KATHLEEN B.	0107		No	No			\$9.32	025559
025560	05/19/2020	C	NORTH COAST THERAPY LLC	0107		No	No			\$1,159.00	025560
025561	05/19/2020	C	NORTH COUNTRY THIS WEEK	0107		No	No			\$407.60	025561
025562	05/19/2020	C	SLL BOCES	0107		No	No			\$774,211.75	025562
025563	05/19/2020	C	SMEC	0107		No	No			\$3,201.09	025563
025564	05/19/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0107		No	No			\$9,902.43	025564
025565	05/19/2020	C	STEVENSON\JENNIFER L.	0107		No	No			\$73.14	025565
025566	05/19/2020	C	UNIFIRST CORPORATION	0107		No	No			\$280.16	025566
025567	05/19/2020	C	XEROX CORPORATION	0107		No	No			\$417.37	025567
025568	05/26/2020	C	BENISTAR\HARTFORD-6795	0108		No	No			\$46,597.50	025568
025569	05/26/2020	C	BOND, SCHOENECK & KING, PLLC	0108		No	No			\$559.00	025569
025570	05/26/2020	C	CENTURYLINK	0108		No	No			\$36.47	025570
025571	05/26/2020	C	EXCELLUS HEALTH PLAN - GROUP	0108		No	No			\$452,537.18	025571
025572	05/26/2020	C	JOHNSON NEWSPAPER CORPORATION	0108		No	No			\$146.48	025572
025573	05/26/2020	C	KENDALL\KEVIN K.	0108		No	No			\$1,758.15	025573
025574	05/26/2020	C	LIBERTY UTILITIES	0108		No	No			\$1,420.71	025574
025575	05/26/2020	C	MELMARK	0108		No	No			\$11,438.00	025575
025576	05/26/2020	C	NATIONAL GRID	0108		No	No			\$26.73	025576
025577	05/26/2020	C	NYSASCSD	0108		No	No			\$8,700.00	025577
025578	05/26/2020	C	RETIREE DRUG SUBSIDY CENTER	0108		No	No			\$2,859.19	025578
025579	05/26/2020	C	RONCO SPECIALIZED SYSTEMS INC	0108		No	No			\$2,940.94	025579
025580	05/26/2020	C	ROSS\JULIETTE M.	0108		No	No			\$91.16	025580
025581	05/26/2020	C	VERIZON	0108		No	No			\$10.24	025581
025582	05/26/2020	C	W B MASON CO., INC.	0108		No	No			\$191.12	025582
025583	05/28/2020	C	BHC, INC	0109		No	No			\$453.60	025583
025584	05/28/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0109		No	No			\$3.14	025584
025585	05/28/2020	C	COLLINS-HAMMOND	0109		No	No			\$1,542.00	025585
025586	05/28/2020	C	GILLEE'S AUTO TRUCK & MARINE	0109		No	No			\$35.57	025586
025587	05/28/2020	C	LEBERGE & CURTIS, INC	0109		No	No			\$2,145.78	025587
025588	05/28/2020	C	LIBERTY UTILITIES	0109		No	No			\$340.74	025588
025589	05/28/2020	C	MVP HEALTH CARE, INC	0109		No	No			\$33,437.84	025589
025590	05/28/2020	C	SARGENT WELCH	0109		No	No			\$103.79	025590

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>									<b>Grand Total</b>	<b>\$1,478,405.89</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$1,478,405.89</b>	

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039868	05/05/2020	C	CITY COMPTROLLER'S OFFICE	0104		No	No			\$18,750.00	039868
039869	05/05/2020	C	LECLAIR\HEATHER L.	0104		No	No			\$535.77	039869
039870	05/11/2020	C	TEACHERS COLLEGE	0105		No	No			\$1,950.00	039870
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>											
										<b>Grand Total</b>	<b>\$21,235.77</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$21,235.77</b>

## 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
014564	05/08/2020	C	AFLAC NEW YORK	0103		No	No			\$131.71	014564
014565	05/08/2020	C	C.S.E.A., INC.	0103		No	No			\$2,627.37	014565
014566	05/08/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0103		No	No			\$21.05	014566
014567	05/08/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0103		No	No			\$201.78	014567
014568	05/08/2020	C	ED-MED CREDIT UNION	0103		No	No			\$5,333.00	014568
014569	05/08/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0103		No	No			\$89.86	014569
014570	05/08/2020	C	NYSUT BENEFIT TRUST	0103		No	No			\$829.12	014570
014571	05/08/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0103		No	No			\$3,758.17	014571
014572	05/08/2020	C	ST LAWRENCE COUNTY SHERIFF	0103		No	No			\$707.76	014572
014573	05/08/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0103		No	No			\$325.71	014573
014574	05/22/2020	C	AFLAC NEW YORK	0106		No	No			\$131.71	014574
014575	05/22/2020	C	C.S.E.A., INC.	0106		No	No			\$2,627.37	014575
014576	05/22/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0106		No	No			\$21.05	014576
014577	05/22/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0106		No	No			\$201.78	014577
014578	05/22/2020	C	CSEA EMPLOYEE BENEFIT FUND	0106		No	No			\$2,258.83	014578
014579	05/22/2020	C	ED-MED CREDIT UNION	0106		No	No			\$5,333.00	014579
014580	05/22/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0106		No	No			\$89.86	014580
014581	05/22/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0106		No	No			\$7,652.00	014581
014582	05/22/2020	C	NYSUT BENEFIT TRUST	0106		No	No			\$829.12	014582
014583	05/22/2020	C	NYSUT MEMBER BENEFITS	0106		No	No			\$1,247.44	014583
014584	05/22/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0106		No	No			\$3,758.17	014584
014585	05/22/2020	C	PEARL INSURANCE	0106		No	No			\$23.98	014585
014586	05/22/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0106		No	No			\$18.05	014586
014587	05/22/2020	C	ST LAWRENCE COUNTY SHERIFF	0106		No	No			\$707.76	014587
2029ASP	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$463.33	2029ASP
2029CHILD	05/08/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0103		No	No			\$1,798.07	2029CHILD
2029DECOMP	05/08/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0103		No	No			\$8,290.88	2029DECOMP
2029EQUIT	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$1,740.00	2029EQUIT
2029FEDTAX	05/08/2020	E	INTERNAL REVENUE SERVICE	0103		No	No			\$55,754.07	2029FEDTAX
2029FICA	05/08/2020	E	INTERNAL REVENUE SERVICE	0103		No	No			\$69,570.36	2029FICA
2029ING	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$3,530.00	2029ING

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2029LEGED	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$1,980.00	2029LEGED
2029LINC	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$1,525.00	2029LINC
2029MEDI	05/08/2020	E	INTERNAL REVENUE SERVICE	0103		No	No			\$16,270.72	2029MEDI
2029METLIF	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$2,010.00	2029METLIF
2029NY	05/08/2020	E	NYS TAX DEPARTMENT	0103		No	No			\$24,632.77	2029NY
2029OPPER	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$4,651.47	2029OPPER
2029RIVER	05/08/2020	E	OMNI GROUP\THE	0103		No	No			\$75.00	2029RIVER
2029ROTH	05/08/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0103		No	No			\$50.00	2029ROTH
2030ASP	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$463.33	2030ASP
2030CHILD	05/22/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0106		No	No			\$1,798.07	2030CHILD
2030DECOMP	05/22/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0106		No	No			\$7,990.88	2030DECOMP
2030EQUIT	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$1,740.00	2030EQUIT
2030ERS5	05/22/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106		No	No			\$569.42	2030ERS5
2030ERS6	05/22/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106		No	No			\$1,632.37	2030ERS6
2030ERSARR	05/22/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106		No	No			\$93.32	2030ERSARR
2030ERSLON	05/22/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106		No	No			\$2,114.00	2030ERSLON
2030FEDTAX	05/22/2020	E	INTERNAL REVENUE SERVICE	0106		No	No			\$55,562.21	2030FEDTAX
2030FICA	05/22/2020	E	INTERNAL REVENUE SERVICE	0106		No	No			\$69,059.18	2030FICA
2030ING	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$3,530.00	2030ING
2030LEGED	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$2,280.00	2030LEGED
2030LINC	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$1,375.00	2030LINC
2030MEDI	05/22/2020	E	INTERNAL REVENUE SERVICE	0106		No	No			\$16,151.22	2030MEDI
2030METLIF	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$2,010.00	2030METLIF
2030NY	05/22/2020	E	NYS TAX DEPARTMENT	0106		No	No			\$24,510.48	2030NY
2030OPPER	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$4,651.47	2030OPPER
2030RIVER	05/22/2020	E	OMNI GROUP\THE	0106		No	No			\$75.00	2030RIVER
2030ROTH	05/22/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0106		No	No			\$50.00	2030ROTH
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$426,923.27</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$426,923.27</b>

# OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
<b>Grand Total</b>										<b>\$2,019,668.78</b>	
<b>Void Total</b>										<b>\$0.00</b>	
<b>Net</b>										<b>\$2,019,668.78</b>	

**Selection Criteria**

Bank Account: All  
Check date is between 05/01/2020 and 05/31/2020  
Sort by: Check Number/Warrant  
Printed by Patricia Smithers

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA  
Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002933]			131.71		
	G/L Acct: TA020.09	AFLAC	05/08/2020		131.71	
<b>Check total for 000489-AFLAC NEW YORK</b>					131.71	C 014564 5/8/2020
<b>C.S.E.A., INC.</b>						
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002943]			2,469.57		
	G/L Acct: TA024.00	Association and Union Dues	05/08/2020		2,469.57	
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002946]			157.80		
	G/L Acct: TA020.03	Security Life Insurance	05/08/2020		157.80	
<b>Check total for 003610-C.S.E.A., INC.</b>					2,627.37	C 014565 5/8/2020
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002942]			21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	05/08/2020		21.05	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>					21.05	C 014566 5/8/2020
<b>COMMISSIONER OF TAXATION AND FINANCE</b>						
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002940]			201.78		
	G/L Acct: TA023.00	Income Executions	05/08/2020		201.78	
<b>Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE</b>					201.78	C 014567 5/8/2020
<b>ED-MED CREDIT UNION</b>						
	Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002945]			5,333.00		
	G/L Acct: TA024.01	OEA Dues	05/08/2020		5,333.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					5,333.00	C 014568 5/8/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002939]				89.86		
	G/L Acct: TA023.00	Income Executions	05/08/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014569 5/8/2020
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002944]				829.12		
	G/L Acct: TA020.07	NYSUT	05/08/2020		829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014570 5/8/2020
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002934]				134.61		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	05/08/2020		134.61	
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002935]				3,593.18		
	G/L Acct: TA017.00	Deferred Medical FLEX	05/08/2020		3,593.18	
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002936]				30.38		
	G/L Acct: TA017.02	Deferred Expense FLEX	05/08/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014571 5/8/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002941]				707.76		
	G/L Acct: TA023.00	Income Executions	05/08/2020		707.76	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					707.76	C 014572 5/8/2020
<b>U.S. DEPARTMENT OF EDUCATION AWG</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002938]				325.71		
	G/L Acct: TA023.00	Income Executions	05/08/2020		325.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					325.71	C 014573 5/8/2020

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - TA  
Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002948]				463.33		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2029ASP 5/8/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002937]				1,798.07		
	G/L Acct: TA023.00	Income Executions	05/08/2020		1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2029CHILD 5/8/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002949]				8,290.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/08/2020		8,290.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,290.88	E 2029DECOMP 5/8/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002950]				1,740.00		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2029EQUIT 5/8/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002930]				55,754.07		
	G/L Acct: TA022.00	Federal Income Tax	05/08/2020		55,754.07	
Check total for 023900-INTERNAL REVENUE SERVICE					55,754.07	E 2029FEDTAX 5/8/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002931]				69,570.36		
	G/L Acct: TA026.00	Social Security Tax	05/08/2020		69,570.36	

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Bank Account: COMMUNITY - TA  
Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE					69,570.36	E 2029FICA 5/8/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002951]				3,530.00		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2029ING 5/8/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002952]				1,980.00		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		1,980.00	
Check total for 041493-THE OMNI GROUP					1,980.00	E 2029LEGED 5/8/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002953]				1,525.00		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2029LINC 5/8/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002932]				16,270.72		
	G/L Acct: TA026.00	Social Security Tax	05/08/2020		16,270.72	
Check total for 023900-INTERNAL REVENUE SERVICE					16,270.72	E 2029MEDI 5/8/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002954]				2,010.00		
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		2,010.00	
Check total for 041493-THE OMNI GROUP					2,010.00	E 2029METLIF 5/8/2020
<b>NYS TAX DEPARTMENT</b>						

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002947]				24,632.77			
	G/L Acct: TA021.00	New York State Income Tax	05/08/2020		24,632.77		
Check total for 040465-NYS TAX DEPARTMENT						24,632.77	E 2029NY 5/8/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002955]				4,651.47			
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		4,651.47		
Check total for 041493-THE OMNI GROUP						4,651.47	E 2029OPPER 5/8/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002956]				75.00			
	G/L Acct: TA029.00	Employee Annuities	05/08/2020		75.00		
Check total for 041493-THE OMNI GROUP						75.00	E 2029RIVER 5/8/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 05/08/2020 PAYROLL COVER CHECKS FOR 05/08/2020[AP ID# 002957]				50.00			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/08/2020		50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						50.00	E 2029ROTH 5/8/2020
Total for Bank Account: TAComm COMMUNITY - TA						206,367.20	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0103-PAYROLL COVER CHECKS FOR 05/08/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,025.53	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					192,341.67	
Certified warrant amount					<u>206,367.20</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					206,367.20	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 206,367.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	10 Checks (014564-014573)	0	0	15	28	\$ 206,367.20

I hereby certify that I have audited the claims for the 10 checks and 15 electronic disbursements above, in the total amount of \$ 206,367.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIG SPOON KITCHEN</b>						
Invoice: 2211 [AP ID# 002924]				88.00		
20-00754	C-2860-455-00	Food Purchases	05/05/2020		88.00	
Check total for 002459-BIG SPOON KITCHEN					88.00	C 060665 5/5/2020
<b>BIMBO FOODS INC.</b>						
Invoice: 66523778336 Acct # 009288691[AP ID# 002925]				89.25		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		89.25	
Invoice: 66523778337 Acct # 009288691[AP ID# 002925]				23.00		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		23.00	
Invoice: 66523778338 Acct # 009288691[AP ID# 002925]				37.85		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		37.85	
Invoice: 66523778407 Acct # 009288691[AP ID# 002925]				141.01		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		141.01	
Invoice: 66523778408 Acct # 009288691[AP ID# 002925]				51.50		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		51.50	
Invoice: 66523778649 Acct # 009288691[AP ID# 002925]				49.44		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		49.44	
Invoice: 66523778665 Acct # 009288691[AP ID# 002925]				69.00		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		69.00	
Invoice: 66523778697 Acct # 009288691[AP ID# 002925]				180.15		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		180.15	
Invoice: 66523778698 Acct # 009288691[AP ID# 002925]				250.87		
20-00606	C-2860-455-00	Food Purchases	05/05/2020		250.87	
Check total for 000755-BIMBO FOODS INC.					892.07	C 060666 5/5/2020
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 30815 Acct # 102660[AP ID# 002926]				277.20		
20-00619	C-2860-455-00	Food Purchases	05/05/2020		277.20	

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					277.20	C 060667 5/5/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2146405 Acct # 18720[AP ID# 002927]				151.89		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		151.89	
Invoice: 2146408 Acct # 18720[AP ID# 002927]				102.52		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		102.52	
Invoice: 2146411 Acct # 18720[AP ID# 002927]				202.75		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		202.75	
Invoice: 2147496 Acct # 18720[AP ID# 002927]				4,051.66		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		4,051.66	
Invoice: 2147497 Acct # 18720[AP ID# 002927]				1,826.19		
20-00620	C-2860-450-00	Materials & Supplies	05/05/2020		23.03	
20-00620	C-2860-455-00	Food Purchases	05/05/2020		1,803.16	
<b>Subtotal for group</b>				<b>1,826.19</b>	<b>1,826.19</b>	
Invoice: 2147498 Acct # 18720[AP ID# 002927]				120.98		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		120.98	
Credit: 2147977 Acct # 18720[AP ID# 002927]				-42.52		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		-42.52	
Invoice: 2148792 Acct # 18720[AP ID# 002927]				174.81		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		174.81	
Invoice: 2149788 Acct # 18720[AP ID# 002927]				4,080.30		
20-00620	C-2860-450-00	Materials & Supplies	05/05/2020		201.76	
20-00620	C-2860-455-00	Food Purchases	05/05/2020		3,878.54	
<b>Subtotal for group</b>				<b>4,080.30</b>	<b>4,080.30</b>	
Invoice: 2155166 Acct # 18720[AP ID# 002927]				815.85		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		815.85	
Invoice: 2155169 Acct # 18720[AP ID# 002927]				1,254.00		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		1,254.00	

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Warrant Report  
Fiscal Year: 2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2155171 Acct # 18720[AP ID# 002927]				6,920.30		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		6,920.30	
Invoice: 2156698 Acct # 18720[AP ID# 002927]				565.75		
20-00620	C-2860-455-00	Food Purchases	05/05/2020		565.75	
Invoice: 2156704 Acct # 18720[AP ID# 002927]				6,077.54		
20-00620	C-2860-450-00	Materials & Supplies	05/05/2020		98.16	
20-00620	C-2860-455-00	Food Purchases	05/05/2020		5,979.38	
<b>Subtotal for group</b>				<b>6,077.54</b>	<b>6,077.54</b>	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>26,302.02</b>	<b>C 060668 5/5/2020</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>27,559.29</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCREDITED LOCK SUPPLY CO.</b>						
Invoice: 2080382 Acct # 85931[AP ID# 002906]				245.13		
20-00001	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		245.13	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					245.13	C 025515 5/5/2020
<b>SYNCB AMAZON</b>						
Invoice: 456958767679 Acct # 60457 8781 038089 5[AP ID# 002966]				420.94		
20-00769	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/05/2020		420.94	
Check total for 000995-SYNCB AMAZON					420.94	C 025516 5/5/2020
<b>BHC, INC</b>						
Invoice: INV047765 Acct # 01-OGDSCH1616[AP ID# 002960]				294.16		
20-00006	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2020		294.16	
Check total for 000885-BHC, INC					294.16	C 025517 5/5/2020
<b>THE BLAKE GROUP</b>						
Invoice: IN41594229 Acct # 9104744[AP ID# 002904]				726.80		
20-00007	A-1621-420-66-00	BUILDING REPAIR	05/05/2020		726.80	
Check total for 059990-THE BLAKE GROUP					726.80	C 025518 5/5/2020
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 508401 Acct # 1049[AP ID# 002929]				100.00		
20-00559	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/05/2020		100.00	
Check total for 001674-BRICK & MORTAR MUSIC					100.00	C 025519 5/5/2020
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1849401 Acct # 01-501785[AP ID# 002913]				718.78		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	05/05/2020		718.78	

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Warrant Report  
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Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1849402 Acct # 01-502006[AP ID# 002913]				1,801.92			
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	05/05/2020		1,801.92		
Invoice: 1849522 Acct # 01-533176[AP ID# 002913]				549.68			
20-00009	A-1620-424-00-00	DUMP FEES	05/05/2020		549.68		
<b>Check total for 001454-CASELLA WASTE SYSTEMS, INC</b>					<b>3,070.38</b>	<b>C</b>	<b>025520</b> 5/5/2020
<b>CMRS - PB #0166</b>							
Invoice: 03/20/2020 Acct # 35841667[AP ID# 002905]				4,999.80			
20-00190	A-1240-415-00-00	POSTAGE DIST WIDE	05/05/2020		4,999.80		
<b>Check total for 046715-CMRS - PB #0166</b>					<b>4,999.80</b>	<b>C</b>	<b>025521</b> 5/5/2020
<b>COLLIER FARM EQ REPAIR</b>							
Invoice: 2774 [AP ID# 002908]				136.24			
20-00077	A-1621-420-65-00	VEHICLE REPAIR	05/05/2020		136.24		
<b>Check total for 007638-COLLIER FARM EQ REPAIR</b>					<b>136.24</b>	<b>C</b>	<b>025522</b> 5/5/2020
<b>CHRISTOPHER COMEAU M.D.</b>							
Invoice: MAY 2020 [AP ID# 002909]				1,916.66			
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/05/2020		1,916.66		
<b>Check total for 002050-CHRISTOPHER COMEAU M.D.</b>					<b>1,916.66</b>	<b>C</b>	<b>025523</b> 5/5/2020
<b>COMPTRROLLER, CITY OF OGDENSBURG</b>							
Invoice: 562579 Acct # 59.023-7-6[AP ID# 002910]				10,465.50			
20-00185	A-1620-425-31-03	WATER & SEWER OFA	05/05/2020		3,757.00		
20-00185	A-1620-425-31-05	WATER & SEWER MADILL	05/05/2020		2,012.50		
20-00185	A-1620-425-31-06	WATER & SEWER KENNEDY	05/05/2020		2,683.50		
20-00185	A-1620-425-31-08	WATER & SEWER DOME	05/05/2020		2,012.50		
<b>Subtotal for group</b>				<b>10,465.50</b>	<b>10,465.50</b>		
<b>Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG</b>					<b>10,465.50</b>	<b>C</b>	<b>025524</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>COOPER ELECTRIC</b>						
Invoice: S039995913.001 Acct # 350203[AP ID# 002912]				35.50		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		35.50	
Invoice: S040044754.001 Acct # 350203[AP ID# 002912]				16.27		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		16.27	
Check total for 006566-COOPER ELECTRIC					51.77	C 025525 5/5/2020
<b>ANGELA M. DWYER</b>						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002967]				21.85		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/05/2020		21.85	
Invoice: JANUARY 2020 MILEAGE[AP ID# 002967]				29.10		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/05/2020		29.10	
Check total for 002080-ANGELA M. DWYER					50.95	C 025526 5/5/2020
<b>HEUVELTON FARM AND HOME, INC</b>						
Invoice: 49370 Acct # 400[AP ID# 002914]				29.88		
20-00576	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		29.88	
Credit: 49371 Acct # 400[AP ID# 002914]				-8.00		
20-00576	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		-8.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC					21.88	C 025527 5/5/2020
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2283074-00 Acct # 648[AP ID# 002915]				1,002.75		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2020		1,002.75	
Invoice: 2283074-001 Acct # 648[AP ID# 002915]				404.38		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2020		404.38	
Check total for 022315-HILL & MARKES, INC					1,407.13	C 025528

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H053146-00 Acct # 2521[AP ID# 002916]				30.83		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		30.83	
Invoice: H053197-00 Acct # 2521[AP ID# 002916]				264.01		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		264.01	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					294.84	C 025529 5/5/2020
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 56478 [AP ID# 002917]				294.98		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		294.98	
Check total for 029830-LAWTON ELECTRIC COMPANY					294.98	C 025530 5/5/2020
<b>LEBERGE &amp; CURTIS RENTAL CENTER</b>						
Invoice: 186727 Acct # 17944[AP ID# 002918]				16.08		
20-00032	A-1621-420-65-00	VEHICLE REPAIR	05/05/2020		16.08	
Check total for 030183-LEBERGE & CURTIS RENTAL CENTER					16.08	C 025531 5/5/2020
<b>LEBERGE &amp; CURTIS, INC</b>						
Invoice: 01-2149 Acct # 17944[AP ID# 002961]				103.17		
20-00032	A-1621-420-65-00	VEHICLE REPAIR	05/05/2020		103.17	
Check total for 030183-LEBERGE & CURTIS, INC					103.17	C 025532 5/5/2020
<b>LOWE'S</b>						
Invoice: 901261 Acct # 9800 662639 8[AP ID# 002928]				6.62		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		6.62	
Invoice: 901730 Acct # 9800 662639 8[AP ID# 002928]				7.66		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		7.66	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902414 Acct # 9800 662639 8[AP ID# 002928]				132.74		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		132.74	
Invoice: 906488 Acct # 9800 662639 8[AP ID# 002928]				134.17		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		134.17	
Invoice: 907404 Acct # 9800 662639 8[AP ID# 002928]				24.88		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		24.88	
Invoice: 907991 Acct # 9800 662639 8[AP ID# 002928]				75.80		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2020		75.80	
Check total for 031111-LOWE'S					381.87	C 025533 5/5/2020
<b>MVP HEALTH CARE, INC</b>						
Invoice: 13488664 MAY 2020 Acct # GROUP 490434[AP ID# 002919]				33,153.36		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/05/2020		33,153.36	
Check total for 002396-MVP HEALTH CARE, INC					33,153.36	C 025534 5/5/2020
<b>N.Y.S. UNEMPLOYMENT INSURANCE</b>						
Invoice: 1Q20 Acct # 04-63300 5[AP ID# 002920]				527.28		
20-00186	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	05/05/2020		527.28	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE					527.28	C 025535 5/5/2020
<b>NATIONAL GRID</b>						
Invoice: 0420/1282589067 ACCT 12825-89067[AP ID# 002958]				24.14		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	05/05/2020		24.14	
Invoice: 0420/7045218109 ACCT 70452-18109[AP ID# 002958]				669.36		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	05/05/2020		669.36	
Invoice: 0420/762887000 ACCT 70628-87000[AP ID# 002958]				24.14		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	05/05/2020		24.14	
Invoice: 0420/3814007105 ACCT 38140-07105[AP ID# 002964]				1,703.48		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	05/05/2020		1,703.48	
Invoice: 0420/9570206100 ACCT 95702-06100[AP ID# 002964]				3,430.28		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	05/05/2020		3,430.28	
Invoice: 0420/9590206106 ACCT 95902-06106[AP ID# 002964]				2,381.21		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	05/05/2020		2,381.21	
<b>Check total for 036975-NATIONAL GRID</b>					<b>8,232.61</b>	<b>C 025536</b> <b>5/5/2020</b>
<b>NORTHERN SHARPENING, INC</b>						
Invoice: 20081 [AP ID# 002962]				136.00		
20-00090	A-1621-420-65-00	VEHICLE REPAIR	05/05/2020		136.00	
<b>Check total for 039850-NORTHERN SHARPENING, INC</b>					<b>136.00</b>	<b>C 025537</b> <b>5/5/2020</b>
<b>ROBERT E. PAIGE</b>						
Invoice: MARCH 2020 MILEAGE[AP ID# 002965]				192.63		
	A-1621-404-00-00	TRAVEL EXPENSE	05/05/2020		192.63	
<b>Check total for 042439-ROBERT E. PAIGE</b>					<b>192.63</b>	<b>C 025538</b> <b>5/5/2020</b>
<b>RESERVE ACCOUNT</b>						
Invoice: 03/20/2020 Acct # 35841667[AP ID# 002963]				10,000.00		
20-00190	A-1240-415-00-00	POSTAGE DIST WIDE	05/05/2020		10,000.00	
<b>Check total for 046715-RESERVE ACCOUNT</b>					<b>10,000.00</b>	<b>C 025539</b> <b>5/5/2020</b>
<b>ROUTE 11 TRUCK &amp; EQUIPMENT SALES</b>						
Invoice: 57173 [AP ID# 002921]				255.20		
20-00044	A-1621-420-65-00	VEHICLE REPAIR	05/05/2020		255.20	
<b>Check total for 050760-ROUTE 11 TRUCK &amp; EQUIPMENT SALES</b>					<b>255.20</b>	<b>C 025540</b> <b>5/5/2020</b>
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: MARCH 2020 [AP ID# 002922]				9,493.42			
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/05/2020		9,493.42		
Invoice: SEPTEMBER 2019 [AP ID# 002922]				9,187.18			
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/05/2020		9,187.18		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					18,680.60	C	025541 5/5/2020
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532514713 Acct # 85660[AP ID# 002923]				140.28			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/05/2020		140.28		
Credit: 0532514713* FINANCE CHARGE[AP ID# 002923]				-0.15			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/05/2020		-0.15		
Invoice: 0532515728 Acct # 85660[AP ID# 002923]				140.13			
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/05/2020		140.13		
Check total for 063538-UNIFIRST CORPORATION					280.26	C	025542 5/5/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					96,456.22		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CITY COMPTROLLER'S OFFICE</b>						
Invoice: INV00512 JAN-MARCH 2020[AP ID# 002911]				18,750.00		
20-00764	F-TVRS20-2110-400-00	Contractual Expense	05/05/2020		18,750.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					18,750.00	C 039868 5/5/2020
<b>HEATHER L. LECLAIR</b>						
Invoice: 04/28/2020 [AP ID# 002968]				535.77		
20-00772	F-TISG20-2110-460-00	Travel	05/05/2020		535.77	
Check total for 001296-HEATHER L. LECLAIR					535.77	C 039869 5/5/2020
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>19,285.77</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0104-AP 70 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					143,301.28	
		Total for assigned computer checks				
		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			143,301.28	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			143,301.28	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 96,456.22
C						27,559.29
F						19,285.77
<b>Total for All Funds</b>						<b>\$ 143,301.28</b>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (060665-060668)	0	0	0	4	\$ 27,559.29
COMMUNITY - SPECIAL	2 Checks (039868-039869)	0	0	0	2	19,285.77
COMMUNITY - GENERAL	28 Checks (025515-025542)	0	0	0	29	96,456.22
<b>Total for All Computer Checks</b>						<b>\$ 143,301.28</b>

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 143,301.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0105-AP 71 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BIMBO FOODS INC.</b>							
Invoice: 66523778764 Acct # 009288691[AP ID# 002970]				165.30			
20-00606	C-2860-455-00	Food Purchases	05/11/2020		165.30		
Invoice: 66523778765 Acct # 009288691[AP ID# 002970]				246.75			
20-00606	C-2860-455-00	Food Purchases	05/11/2020		246.75		
Invoice: 66523778834 Acct # 009288691[AP ID# 002970]				82.40			
20-00606	C-2860-455-00	Food Purchases	05/11/2020		82.40		
Invoice: 66523778835 Acct # 009288691[AP ID# 002970]				61.80			
20-00606	C-2860-455-00	Food Purchases	05/11/2020		61.80		
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>556.25</b>	<b>C</b>	<b>060669 5/11/2020</b>
<b>RENZI FOODSERVICE</b>							
Invoice: 2158359 Acct # 18720[AP ID# 002971]				4,084.16			
20-00620	C-2860-450-00	Materials & Supplies	05/11/2020		309.28		
20-00620	C-2860-455-00	Food Purchases	05/11/2020		3,774.88		
<b>Subtotal for group</b>				<b>4,084.16</b>	<b>4,084.16</b>		
Invoice: 2159199 Acct # 18720[AP ID# 002971]				1,902.00			
20-00620	C-2860-455-00	Food Purchases	05/11/2020		1,902.00		
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>5,986.16</b>	<b>C</b>	<b>060670 5/11/2020</b>
<b>SAVE-A-LOT #24743</b>							
Invoice: 04/28/2020 #0029 [AP ID# 002972]				209.70			
20-00621	C-2860-455-00	Food Purchases	05/11/2020		209.70		
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>209.70</b>	<b>C</b>	<b>060671 5/11/2020</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>6,752.11</b>		

June 09, 2020  
11:33:51 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0105-AP 71 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DAY AUTOMATION SYSTEMS, INC</b>						
Invoice: 94523 Acct # 24498[AP ID# 002976]				39,279.71		
20-00386	H-SSBA20-2110-200-00	Equipment	05/11/2020		39,279.71	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					39,279.71	C 029879 5/11/2020
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					39,279.71	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP 71 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 449536473637 Acct # 60457 8781 038089 5[AP ID# 002984]				35.38		
20-00769	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/11/2020		35.38	
Check total for 000995-SYNCB AMAZON					35.38	C 025543 5/11/2020
<b>DAY AUTOMATION SYSTEMS, INC</b>						
Invoice: 94595 Acct # 24498[AP ID# 002977]				5,215.25		
20-00014	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2020		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,215.25	C 025544 5/11/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 070545 Acct # 5410[AP ID# 002978]				61.65		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/11/2020		61.65	
Invoice: 070823 Acct # 5410[AP ID# 002978]				49.60		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/11/2020		49.60	
Invoice: 070835 Acct # 5410[AP ID# 002978]				28.53		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/11/2020		28.53	
Invoice: 072924 Acct # 5410[AP ID# 002978]				14.49		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/11/2020		14.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					154.27	C 025545 5/11/2020
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: U949497 Acct # 457700[AP ID# 002979]				18.70		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2020		18.70	
Invoice: U974765 Acct # 457700[AP ID# 002979]				264.00		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2020		264.00	
Check total for 021732-HAUN WELDING SUPPLY INC					282.70	C 025546 5/11/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP 71 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LIBERTY UTILITIES</b>						
Invoice: 0420/3026816475 ACCT 30268-16475[AP ID# 002980]				2,646.74		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	05/11/2020		2,646.74	
Invoice: 0420/3027816483 ACCT 30278-16483[AP ID# 002980]				1,779.10		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	05/11/2020		1,779.10	
Check total for 058790-LIBERTY UTILITIES					4,425.84	C 025547 5/11/2020
<b>SUELLEN PIERCEY</b>						
Invoice: AMAZON 02/11/2020 [AP ID# 002983]				321.69		
20-00430	A-2110-480-00-06	TEXTBOOKS KENNEDY	05/11/2020		321.69	
Check total for 044247-SUELLEN PIERCEY					321.69	C 025548 5/11/2020
<b>US POSTAL SERVICE</b>						
Invoice: 05/06/2020 [AP ID# 002969]				5,000.00		
20-00195	A-1240-415-00-00	POSTAGE DIST WIDE	05/11/2020		5,000.00	
Check total for 045480-US POSTAL SERVICE					5,000.00	C 025549 5/11/2020
<b>VERIZON</b>						
Invoice: 04/27/2020 Acct # 151-738-855-0001-56[AP ID# 002981]				44.31		
20-00196	A-1620-425-32-03	TELEPHONE OFA	05/11/2020		44.31	
Check total for 064404-VERIZON					44.31	C 025550 5/11/2020
<b>WOODCHOP SHOP INC.</b>						
Invoice: 195542 [AP ID# 002982]				22.45		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2020		22.45	
Check total for 000757-WOODCHOP SHOP INC.					22.45	C 025551 5/11/2020
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>15,501.89</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0105-AP 71 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>TEACHERS COLLEGE</b>							
Invoice: TCRWP-171668 [AP ID# 002973]				650.00			
20-00738	F-TISG20-2110-400-00	Contractual Expense	05/11/2020		650.00		
Invoice: TCRWP-171661 [AP ID# 002974]				650.00			
20-00739	F-TISG20-2110-400-00	Contractual Expense	05/11/2020		650.00		
Invoice: TCRWP-171660 [AP ID# 002975]				650.00			
20-00740	F-TISG20-2110-400-00	Contractual Expense	05/11/2020		650.00		
<b>Check total for 001679-TEACHERS COLLEGE</b>					<b>1,950.00</b>	<b>C</b>	<b>039870</b> <b>5/11/2020</b>
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>1,950.00</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0105-AP 71 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					63,483.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					63,483.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					63,483.71	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 15,501.89
C						6,752.11
F						1,950.00
H						39,279.71
Total for All Funds						\$ 63,483.71
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060669-060671)	0	0	0	3	\$ 6,752.11
COMMUNITY - SPECIAL	1 Check (039870)	0	0	0	3	1,950.00
COMMUNITY - GENERAL	9 Checks (025543-025551)	0	0	0	9	15,501.89
COMMUNITY - CAPITAL	1 Check (029879)	0	0	0	1	39,279.71
Total for All Computer Checks						\$ 63,483.71

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 63,483.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003006]				131.71		
	G/L Acct: TA020.09	AFLAC	05/22/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014574 5/22/2020
<b>C.S.E.A., INC.</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003015]				2,469.57		
	G/L Acct: TA024.00	Association and Union Dues	05/22/2020		2,469.57	
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003018]				157.80		
	G/L Acct: TA020.03	Security Life Insurance	05/22/2020		157.80	
Check total for 003610-C.S.E.A., INC.					2,627.37	C 014575 5/22/2020
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003014]				21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	05/22/2020		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014576 5/22/2020
<b>COMMISSIONER OF TAXATION AND FINANCE</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003012]				201.78		
	G/L Acct: TA023.00	Income Executions	05/22/2020		201.78	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					201.78	C 014577 5/22/2020
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003030]				1,550.83		
Credit: May adjust PAYROLL & MONTH END COVER CHECKS FOR 05/[AP ID# 003030]				-191.45		
	G/L Acct: TA017.05	CSEA Deferred Vision	05/22/2020		1,359.38	
Subtotal for group				1,359.38	1,359.38	
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003032]				1,027.92		
Credit: May adjust PAYROLL & MONTH END COVER CHECKS FOR 05/[AP ID# 003032]				-128.47		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.06	CSEA Dental	05/22/2020		899.45	
<b>Subtotal for group</b>				899.45	899.45	
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					2,258.83	C 014578 5/22/2020
<b>ED-MED CREDIT UNION</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003017]				5,333.00		
	G/L Acct: TA024.01	OEA Dues	05/22/2020		5,333.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					5,333.00	C 014579 5/22/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003011]				89.86		
	G/L Acct: TA023.00	Income Executions	05/22/2020		89.86	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					89.86	C 014580 5/22/2020
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003039]				7,684.56		
Credit: May adjust PAYROLL & MONTH END COVER CHECKS FOR 05/[AP ID# 003039]				-32.56		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	05/22/2020		7,652.00	
<b>Subtotal for group</b>				7,652.00	7,652.00	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					7,652.00	C 014581 5/22/2020
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003016]				829.12		
	G/L Acct: TA020.07	NYSUT	05/22/2020		829.12	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					829.12	C 014582 5/22/2020
<b>NYSUT MEMBER BENEFITS</b>						
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003031]				1,478.24		
Credit: May adjust PAYROLL & MONTH END COVER CHECKS FOR 05/[AP ID# 003031]				-230.80		

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Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	OEA Vision	05/22/2020		1,247.44	
<b>Subtotal for group</b>				1,247.44	1,247.44	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>					1,247.44	C 014583 5/22/2020
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003007]				134.61		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	05/22/2020		134.61	
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003008]				3,593.18		
	G/L Acct: TA017.00	Deferred Medical FLEX	05/22/2020		3,593.18	
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003009]				30.38		
	G/L Acct: TA017.02	Deferred Expense FLEX	05/22/2020		30.38	
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					3,758.17	C 014584 5/22/2020
<b>PEARL INSURANCE</b>						
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003033]				23.98		
	G/L Acct: TA020.13	Pearl Carroll	05/22/2020		23.98	
<b>Check total for 000635-PEARL INSURANCE</b>					23.98	C 014585 5/22/2020
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003034]				18.04		
Invoice: May adjust PAYROLL & MONTH END COVER CHECKS FOR 05/[AP ID# 003034]				0.01		
	G/L Acct: TA020.06	Prudential Insurance	05/22/2020		18.05	
<b>Subtotal for group</b>				18.05	18.05	
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					18.05	C 014586 5/22/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003013]				707.76		
	G/L Acct: TA023.00	Income Executions	05/22/2020		707.76	

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Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

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	014587 5/22/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003020]				463.33			
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		463.33		
Check total for 041493-THE OMNI GROUP					463.33	E	2030ASP 5/22/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003010]				1,798.07			
	G/L Acct: TA023.00	Income Executions	05/22/2020		1,798.07		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E	2030CHILD 5/22/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003021]				7,990.88			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/22/2020		7,990.88		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,990.88	E	2030DECOMP 5/22/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003022]				1,740.00			
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		1,740.00		
Check total for 041493-THE OMNI GROUP					1,740.00	E	2030EQUIT 5/22/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
Invoice: 5/1-5/31/2020 MONTH END CHECKS MAY 2020[AP ID# 003035]				569.42			
	G/L Acct: TA018.00	State Retirement	05/22/2020		569.42		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					569.42	E	2030ERS5 5/22/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							

**OGDENSBURG CITY SD**

Warrant Report  
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Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 5/1-5/31/2020	MONTH END CHECKS MAY 2020[AP ID# 003036]			1,632.37		
	G/L Acct: TA018.00	State Retirement	05/22/2020		1,632.37	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					1,632.37	E 2030ERS6 5/22/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 5/1-5/31/2020	MONTH END CHECKS MAY 2020[AP ID# 003037]			93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	05/22/2020		93.32	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					93.32	E 2030ERSARR 5/22/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 5/1-5/31/2020	MONTH END CHECKS MAY 2020[AP ID# 003038]			2,114.00		
	G/L Acct: TA018.02	State Retirement Loans	05/22/2020		2,114.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					2,114.00	E 2030ERSLON 5/22/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 05/22/2020	PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003003]			55,562.21		
	G/L Acct: TA022.00	Federal Income Tax	05/22/2020		55,562.21	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					55,562.21	E 2030FEDTAX 5/22/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 05/22/2020	PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003004]			69,059.18		
	G/L Acct: TA026.00	Social Security Tax	05/22/2020		69,059.18	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					69,059.18	E 2030FICA 5/22/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/22/2020	PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003023]			3,530.00		
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		3,530.00	
<b>Check total for 041493-THE OMNI GROUP</b>					3,530.00	E 2030ING

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
5/22/2020							
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003024]				2,280.00			
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		2,280.00		
Check total for 041493-THE OMNI GROUP					2,280.00	E	2030LEGED 5/22/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003025]				1,375.00			
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		1,375.00		
Check total for 041493-THE OMNI GROUP					1,375.00	E	2030LINC 5/22/2020
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003005]				16,151.22			
	G/L Acct: TA026.00	Social Security Tax	05/22/2020		16,151.22		
Check total for 023900-INTERNAL REVENUE SERVICE					16,151.22	E	2030MEDI 5/22/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003026]				2,010.00			
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		2,010.00		
Check total for 041493-THE OMNI GROUP					2,010.00	E	2030METLIF 5/22/2020
<b>NYS TAX DEPARTMENT</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003019]				24,510.48			
	G/L Acct: TA021.00	New York State Income Tax	05/22/2020		24,510.48		
Check total for 040465-NYS TAX DEPARTMENT					24,510.48	E	2030NY 5/22/2020
<b>THE OMNI GROUP</b>							
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003027]				4,651.47			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2030OPPER 5/22/2020
<b>THE OMNI GROUP</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003028]				75.00		
	G/L Acct: TA029.00	Employee Annuities	05/22/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2030RIVER 5/22/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 05/22/2020 PAYROLL COVER CHECKS FOR 05/22/2020[AP ID# 003029]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/22/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2030ROTH 5/22/2020
Total for Bank Account: TAComm COMMUNITY - TA					220,556.07	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0106-PAYROLL & MONTH END COVER CHECKS FOR 05/22/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,900.12	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					195,655.95	
Certified warrant amount					<u>220,556.07</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					220,556.07	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (014574-014587)	0	0	19	37	\$ 220,556.07

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 220,556.07 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0107-AP 72 WARRANT UT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RENZI FOODSERVICE</b>						
Invoice: 2160078 Acct # 18720[AP ID# 003002]				8,743.05		
20-00620	C-2860-450-00	Materials & Supplies	05/19/2020		217.06	
20-00620	C-2860-455-00	Food Purchases	05/19/2020		8,525.99	
<b>Subtotal for group</b>				<b>8,743.05</b>	<b>8,743.05</b>	
Invoice: 2160122 Acct # 18720[AP ID# 003002]				449.96		
20-00620	C-2860-455-00	Food Purchases	05/19/2020		449.96	
Invoice: 2161765 Acct # 18720[AP ID# 003002]				275.11		
20-00620	C-2860-455-00	Food Purchases	05/19/2020		275.11	
Invoice: 2161771 Acct # 18720[AP ID# 003002]				5,803.53		
20-00620	C-2860-450-00	Materials & Supplies	05/19/2020		337.50	
20-00620	C-2860-455-00	Food Purchases	05/19/2020		5,466.03	
<b>Subtotal for group</b>				<b>5,803.53</b>	<b>5,803.53</b>	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>15,271.65</b>	<b>C 060672 5/19/2020</b>
<hr/>						
<b>SAVE-A-LOT #24743</b>						
Invoice: 2/06/2020 #0006 ACCT 4038[AP ID# 003001]				1,578.72		
20-00621	C-2860-455-00	Food Purchases	05/19/2020		1,578.72	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>1,578.72</b>	<b>C 060673 5/19/2020</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>16,850.37</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP 72 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE ARC JEFFERSON-ST LAWRENCE</b>						
Invoice: FEBRUARY 2020 [AP ID# 002996]				8,415.00		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2020		8,415.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					8,415.00	C 025552 5/19/2020
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 50016 Acct # 1049[AP ID# 002985]				210.44		
20-00437	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/19/2020		210.44	
Check total for 001674-BRICK & MORTAR MUSIC					210.44	C 025553 5/19/2020
<b>CENTURYLINK</b>						
Invoice: 1490992485 Acct # 83543771[AP ID# 002986]				2.09		
20-00184	A-1620-425-32-03	TELEPHONE OFA	05/19/2020		0.69	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	05/19/2020		0.70	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	05/19/2020		0.70	
Subtotal for group				2.09	2.09	
Check total for 001040-CENTURYLINK					2.09	C 025554 5/19/2020
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 70218 MAY 2020 Acct # 5577[AP ID# 002999]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/19/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025555 5/19/2020
<b>AMY L. FREDERICK</b>						
Invoice: 02/2020 MEDICAL EXPENSES[AP ID# 002995]				14.70		
	A-9060-800-00-00	HI - ACTIVE	05/19/2020		14.70	
Invoice: 03/2020 MEDICAL EXPENSES[AP ID# 002995]				14.70		
	A-9060-800-00-00	HI - ACTIVE	05/19/2020		14.70	
Invoice: 04/2020 MEDICAL EXPENSES[AP ID# 002995]				14.70		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP 72 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-00-00	HI - ACTIVE	05/19/2020		14.70	
Invoice: 05/2020 MEDICAL EXPENSES[AP ID# 002995]				14.70		
	A-9060-800-00-00	HI - ACTIVE	05/19/2020		14.70	
<b>Check total for 020190-AMY L. FREDERICK</b>					<b>58.80</b>	<b>C 025556 5/19/2020</b>
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 074114 Acct # 5410[AP ID# 002987]				13.99		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/19/2020		13.99	
Invoice: 074275 Acct # 5410[AP ID# 002987]				19.78		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/19/2020		19.78	
Invoice: 074290 Acct # 5410[AP ID# 002987]				64.49		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/19/2020		64.49	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>98.26</b>	<b>C 025557 5/19/2020</b>
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: U876425 Acct # 457705[AP ID# 002988]				101.00		
20-00457	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2020		101.00	
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>101.00</b>	<b>C 025558 5/19/2020</b>
<b>KATHLEEN B. LAWRENCE</b>						
Invoice: MARCH 2020 MILEAGE[AP ID# 002990]				9.32		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2020		9.32	
<b>Check total for 029790-KATHLEEN B. LAWRENCE</b>					<b>9.32</b>	<b>C 025559 5/19/2020</b>
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 11052 [AP ID# 002991]				1,159.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2020		1,159.00	
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>					<b>1,159.00</b>	<b>C 025560</b>

**OGDENSBURG CITY SD**

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP 72 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 78553 Acct # 3240[AP ID# 002992]				407.60		
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/19/2020		407.60	
<b>Check total for 002041-NORTH COUNTRY THIS WEEK</b>					407.60	C 025561 5/19/2020
<b>SLL BOCES</b>						
Invoice: C0204-20 MAY 2020[AP ID# 003040]				774,211.75		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/19/2020		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	05/19/2020		48,593.07	
20-00051	A-1345-490-00-00	BOCES SERVICES	05/19/2020		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	05/19/2020		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/19/2020		1,389.55	
20-00051	A-1680-490-00-00	BOCES SERVICES	05/19/2020		7,922.24	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/19/2020		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/19/2020		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/19/2020		7,399.96	
20-00051	A-2110-490-00-00	BOCES SERVICES	05/19/2020		39,203.82	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/19/2020		358,223.98	
20-00051	A-2280-490-00-00	BOCES SERVICES	05/19/2020		115,520.67	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/19/2020		7,353.15	
20-00051	A-2610-490-00-00	BOCES SERVICES	05/19/2020		14,984.35	
20-00051	A-2630-490-00-00	BOCES SERVICES	05/19/2020		48,574.66	
20-00051	A-2810-490-00-00	BOCES SERVICES	05/19/2020		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	05/19/2020		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	05/19/2020		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	05/19/2020		509.50	
20-00051	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	05/19/2020		2,519.10	
<b>Subtotal for group</b>				<b>774,211.75</b>	<b>774,211.75</b>	
<b>Check total for 002810-SLL BOCES</b>					<b>774,211.75</b>	<b>C 025562 5/19/2020</b>

**SMEC**

Invoice: 04205121 APRIL 2020[AP ID# 002997]

3,201.09

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP 72 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00191	A-1620-425-29-03	ELECTRICITY OFA	05/19/2020		1,858.57	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	05/19/2020		369.47	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	05/19/2020		598.80	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	05/19/2020		374.25	
<b>Subtotal for group</b>				<b>3,201.09</b>	<b>3,201.09</b>	
<b>Check total for 000394-SMEC</b>					<b>3,201.09</b>	<b>C 025563 5/19/2020</b>
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70767913 APRIL 2020 Acct # 72003719[AP ID# 002998]				9,902.43		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	05/19/2020		7,899.69	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	05/19/2020		2,002.74	
<b>Subtotal for group</b>				<b>9,902.43</b>	<b>9,902.43</b>	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					<b>9,902.43</b>	<b>C 025564 5/19/2020</b>
<b>JENNIFER L. STEVENSON</b>						
Invoice: 03/25/2020 MEDICAL EXPENSES[AP ID# 002989]				73.14		
	A-9060-800-00-00	HI - ACTIVE	05/19/2020		73.14	
<b>Check total for 060020-JENNIFER L. STEVENSON</b>					<b>73.14</b>	<b>C 025565 5/19/2020</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532522667 Acct # 85660[AP ID# 002994]				142.18		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/19/2020		142.18	
Credit: 0532522667* FINANCE CHARGE[AP ID# 002994]				-2.10		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/19/2020		-2.10	
Invoice: 0532523697 Acct # 85660[AP ID# 003000]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/19/2020		140.08	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>280.16</b>	<b>C 025566 5/19/2020</b>
<b>XEROX CORPORATION</b>						

June 09, 2020  
11:34:17 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP 72 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 010120846 Acct # 222004590[AP ID# 002993]				417.37		
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/19/2020		417.37	
Check total for 067441-XEROX CORPORATION					417.37	C 025567 5/19/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					799,072.45	

**OGDENSBURG CITY SD**

**Warrant Report  
Fiscal Year: 2020**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0108-AP 73 WARRANT UT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 06012020 Acct # 38092[AP ID# 003048]				46,597.50		
20-00387	A-9060-800-00-02	HI - RETIREE	05/26/2020		42,660.00	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	05/26/2020		3,937.50	
Subtotal for group				46,597.50	46,597.50	
Check total for 002395-BENISTAR/HARTFORD-6795					46,597.50	C 025568 5/26/2020
<b>BOND, SCHOENECK &amp; KING, PLLC</b>						
Invoice: 19823526 MATTER ID: 412983[AP ID# 003049]				559.00		
	A-1420-400-00-00	CONTRACTUAL	05/26/2020		559.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					559.00	C 025569 5/26/2020
<b>CENTURYLINK</b>						
Invoice: 1491634653 Acct # 86088612[AP ID# 003054]				36.47		
20-00184	A-1620-425-32-03	TELEPHONE OFA	05/26/2020		36.47	
Check total for 001040-CENTURYLINK					36.47	C 025570 5/26/2020
<b>EXCELLUS HEALTH PLAN - GROUP</b>						
Invoice: 000024821592 JUNE 2020 Acct # 00123101-R001[AP ID# 003047]				103,103.98		
20-00181	A-9060-800-00-00	HI - ACTIVE	05/26/2020		0.00	
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	05/26/2020		103,103.98	
Subtotal for group				103,103.98	103,103.98	
Invoice: 000024829478 JUNE 2020 Acct # 00123101-0001[AP ID# 003047]				349,433.20		
20-00181	A-9060-800-00-00	HI - ACTIVE	05/26/2020		349,433.20	
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	05/26/2020		0.00	
Subtotal for group				349,433.20	349,433.20	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					452,537.18	C 025571 5/26/2020
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 844861 Acct # 192350[AP ID# 003051]				146.48		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0108-AP 73 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00031	A-1010-412-00-00	LEGAL NOTICES	05/26/2020		146.48	
20-00031	A-1240-400-00-00	OTHER	05/26/2020		0.00	
20-00031	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/26/2020		0.00	
20-00031	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	05/26/2020		0.00	
<b>Subtotal for group</b>				<b>146.48</b>	<b>146.48</b>	
<b>Check total for 000402-JOHNSON NEWSPAPER CORPORATION</b>					<b>146.48</b>	<b>C 025572 5/26/2020</b>
<b>KEVIN K. KENDALL</b>						
Invoice: 05/11/2019 OFA GRADUATION SIGNS[AP ID# 003046]				1,758.15		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/26/2020		1,758.15	
<b>Check total for 025274-KEVIN K. KENDALL</b>					<b>1,758.15</b>	<b>C 025573 5/26/2020</b>
<b>LIBERTY UTILITIES</b>						
Invoice: 0520/139587642 Acct 13958-7942[AP ID# 003041]				925.09		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	05/26/2020		925.09	
Invoice: 0520/139597643 Acct 13959-7642[AP ID# 003041]				295.96		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	05/26/2020		295.96	
Invoice: 0520/3026841862 Acct 30268-41862[AP ID# 003041]				199.66		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	05/26/2020		199.66	
<b>Check total for 058790-LIBERTY UTILITIES</b>					<b>1,420.71</b>	<b>C 025574 5/26/2020</b>
<b>MELMARK</b>						
Invoice: 0120197-IN APRIL 2020[AP ID# 003044]				11,438.00		
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/26/2020		11,438.00	
<b>Check total for 002340-MELMARK</b>					<b>11,438.00</b>	<b>C 025575 5/26/2020</b>
<b>NATIONAL GRID</b>						
Invoice: 0520/0569010108 Acct 05690-10108[AP ID# 003050]				26.73		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	05/26/2020		26.73	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0108-AP 73 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 036975-NATIONAL GRID</b>					26.73	C 025576 5/26/2020
<b>NYSASCSD</b>						
Invoice: DUES 2020-21 [AP ID# 003043]				8,700.00		
20-00135	A-1010-400-00-00	OTHER	05/26/2020		0.00	
20-00135	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	05/26/2020		8,700.00	
<b>Subtotal for group</b>				<b>8,700.00</b>	<b>8,700.00</b>	
<b>Check total for 035180-NYSASCSD</b>					8,700.00	C 025577 5/26/2020
<b>RETIREE DRUG SUBSIDY CENTER</b>						
Invoice: 355512 MEDICARE & MEDICAID OVERPAYMENT[AP ID# 003045]				2,859.19		
	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/26/2020		2,859.19	
<b>Check total for 002472-RETIREE DRUG SUBSIDY CENTER</b>					2,859.19	C 025578 5/26/2020
<b>RONCO SPECIALIZED SYSTEMS INC</b>						
Invoice: 707046 Acct # 1260[AP ID# 003055]				2,940.94		
19-00855	A-2610-450-68-00	M&S - AUDIO VISUAL	05/26/2020		2,940.94	
<b>Check total for 000901-RONCO SPECIALIZED SYSTEMS INC</b>					2,940.94	C 025579 5/26/2020
<b>JULIETTE M. ROSS</b>						
Invoice: 03/29/2020 MEDICAL EXPENSES[AP ID# 003042]				47.01		
	A-9060-800-00-00	HI - ACTIVE	05/26/2020		47.01	
Invoice: 04/29/2020 MEDICAL EXPENSES[AP ID# 003042]				44.15		
	A-9060-800-00-00	HI - ACTIVE	05/26/2020		44.15	
<b>Check total for 050692-JULIETTE M. ROSS</b>					91.16	C 025580 5/26/2020
<b>VERIZON</b>						
Invoice: 05/12/2020 Acct # 651-738-869-0001-55[AP ID# 003053]				10.24		
20-00196	A-1620-425-32-03	TELEPHONE OFA	05/26/2020		10.24	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0108-AP 73 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					10.24	C 025581 5/26/2020
<b>W B MASON CO., INC.</b>						
Invoice: 210285535 Acct # C2104747[AP ID# 003052]				123.52		
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	05/26/2020		123.52	
Invoice: 210287628 Acct # C2104747[AP ID# 003052]				67.60		
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	05/26/2020		67.60	
Check total for 001130-W B MASON CO., INC.					191.12	C 025582 5/26/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					529,312.87	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0109-AP 74 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FISCAL ADVISORS &amp; MARKETING, INC.</b>						
Invoice: 31852 CAPITAL OUTLAY PROJECT 0-007-022[AP ID# 003065]						
	H-MINI20-2110-244-00	Incidentals	05/28/2020	465.00	465.00	
<b>Check total for 019800-FISCAL ADVISORS &amp; MARKETING, INC.</b>					<b>465.00</b>	<b>C 029880</b> 5/28/2020
<b>SKELLY CONTRACTORS, INC</b>						
Invoice: APPLICATION 2 2019 CAPITAL OUTLAY #515[AP ID# 003061]						
	H-MINI20-1620-294-00	Mechanical Contractor	05/28/2020	1,197.37	1,197.37	
<b>Check total for 056800-SKELLY CONTRACTORS, INC</b>					<b>1,197.37</b>	<b>C 029881</b> 5/28/2020
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F</b>					<b>1,662.37</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP 74 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BHC, INC</b>						
Invoice: INV048329 Acct # 01-OGDSCH1616[AP ID# 003060]				453.60		
20-00006	A-1621-420-66-00	BUILDING REPAIR	05/28/2020		453.60	
Check total for 000885-BHC, INC					453.60	C 025583 5/28/2020
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 85881 Acct # 431202[AP ID# 003056]				3.14		
20-00228	A-2250-450-00-00	MATERIALS & SUPPLIES	05/28/2020		3.14	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					3.14	C 025584 5/28/2020
<b>COLLINS-HAMMOND</b>						
Invoice: 9386 [AP ID# 003059]				1,542.00		
20-00012	A-1621-420-66-00	BUILDING REPAIR	05/28/2020		1,542.00	
Check total for 007650-COLLINS-HAMMOND					1,542.00	C 025585 5/28/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 076902 Acct # 5410[AP ID# 003057]				21.59		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/28/2020		21.59	
Invoice: 077337 Acct # 5410[AP ID# 003057]				13.98		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	05/28/2020		13.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					35.57	C 025586 5/28/2020
<b>LEBERGE &amp; CURTIS, INC</b>						
Invoice: 01-4052 Acct # 17944[AP ID# 003058]				2,145.78		
20-00032	A-1621-420-65-00	VEHICLE REPAIR	05/28/2020		2,145.78	
Check total for 030183-LEBERGE & CURTIS, INC					2,145.78	C 025587 5/28/2020
<b>LIBERTY UTILITIES</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0109-AP 74 WARRANT UT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 0520/1645541940 Acct 16455-41940[AP ID# 003062]				31.06			
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	05/28/2020		31.06		
Invoice: 0520/164558893 Acct 16455-8893[AP ID# 003062]				309.68			
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	05/28/2020		309.68		
<b>Check total for 058790-LIBERTY UTILITIES</b>					<b>340.74</b>	<b>C</b>	<b>025588</b> <b>5/28/2020</b>
<b>MVP HEALTH CARE, INC</b>							
Invoice: 000013616281 Acct # GROUP 490434[AP ID# 003063]				33,437.84			
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/28/2020		33,437.84		
<b>Check total for 002396-MVP HEALTH CARE, INC</b>					<b>33,437.84</b>	<b>C</b>	<b>025589</b> <b>5/28/2020</b>
<b>SARGENT WELCH</b>							
Credit: 8084309438 CREDIT ON PO 19-00656[AP ID# 003064]				-41.50			
20-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/28/2020		-41.50		
Invoice: 8086703717 Acct # 80421878[AP ID# 003064]				59.02			
20-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/28/2020		59.02		
Invoice: 8086719864 Acct # 80421878[AP ID# 003064]				6.15			
20-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/28/2020		6.15		
Invoice: 8087605717 Acct # 80421878[AP ID# 003064]				80.12			
20-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/28/2020		80.12		
<b>Check total for 065109-SARGENT WELCH</b>					<b>103.79</b>	<b>C</b>	<b>025590</b> <b>5/28/2020</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>38,062.46</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0109-AP 74 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					39,724.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>39,724.83</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					39,724.83	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 38,062.46
H						1,662.37
Total for All Funds						<u>\$ 39,724.83</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (025583-025590)	0	0	0	8	\$ 38,062.46
COMMUNITY - CAPITAL	2 Checks (029880-029881)	0	0	0	2	1,662.37
Total for All Computer Checks						<u>\$ 39,724.83</u>

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 39,724.83 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0110-AP 75 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 20-454 2019 CAPITAL OUTLAY PROJECT[AP ID# 003066]						
	H-MINI20-2110-245-08	Architect Fees	05/29/2020	1,000.00	1,000.00	
<b>Check total for 002523-BERNIER, CARR &amp; ASSOCIATES, P.C.</b>					<b>1,000.00</b>	<b>C 029882 5/29/2020</b>
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F</b>					<b>1,000.00</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2020

Warrant: 0110-AP 75 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					1,000.00	
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					1,000.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,000.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
H							\$	1,000.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	1,000.00
COMMUNITY - CAPITAL	1 Check (029882)	0	0	0	1		\$	1,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor