

**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
060679	07/15/2020	C	BIMBO FOODS INC.	0005		No	No			\$126.50	060679
060680	07/15/2020	C	BULLDOG COMMERCIAL SERVICES INC	0005		No	No			\$1,800.00	060680
060681	07/15/2020	C	RENZI FOODSERVICE	0005		No	No			\$2,632.74	060681
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>									<b>Grand Total</b>	<b>\$4,559.24</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$4,559.24</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
029883	07/24/2020	C	BERNIER, CARR & ASSOCIATES, P.C.	0010		No	No			\$3,336.79	029883
029884	07/24/2020	C	BERNIER, CARR & ASSOCIATES, P.C.	0011		No	No			\$5,360.55	029884
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>										<b>Grand Total</b>	<b>\$8,697.34</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$8,697.34</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
025702	07/15/2020	C	ARC JEFFERSON-ST LAWRENCE\THE	0005		No	No			\$9,477.50	025702
025703	07/15/2020	C	CENTURYLINK	0005		No	No			\$8.71	025703
025704	07/15/2020	C	FLACK\BRYAN J.	0005		No	No			\$110.17	025704
025705	07/15/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0005		No	No			\$37.91	025705
025706	07/15/2020	C	HEINEMANN	0005		No	No			\$2,360.70	025706
025707	07/15/2020	C	HENRY\AMBER G.	0005		No	No			\$9.46	025707
025708	07/15/2020	C	ILLUMINATE EDUCATION	0005		No	No			\$2,470.00	025708
025709	07/15/2020	C	JEFFERSON-LEWIS BOCES	0005		No	No			\$115.24	025709
025710	07/15/2020	C	JOHNSON NEWSPAPER CORPORATION	0005		No	No			\$39.10	025710
025711	07/15/2020	C	LIBERTY UTILITIES	0005		No	No			\$835.32	025711
025712	07/15/2020	C	MELMARK	0005		No	No			\$11,438.00	025712
025713	07/15/2020	C	NATIONAL GRID	0005		No	No			\$3,928.67	025713
025714	07/15/2020	C	NORTH COAST THERAPY LLC	0005		No	No			\$2,332.00	025714
025715	07/15/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0005		No	No			\$18,680.60	025715
025716	07/15/2020	C	SLL BOCES	0005		No	No			\$15,885.88	025716
025717	07/15/2020	C	SMEC	0005		No	No			\$5,323.43	025717
025718	07/15/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0005		No	No			\$9,603.24	025718
025719	07/15/2020	C	UNIFIRST CORPORATION	0005		No	No			\$140.08	025719
025720	07/15/2020	C	VERIZON	0005		No	No			\$44.44	025720
025721	07/15/2020	C	VICTORY PROMOTIONS	0005		No	No			\$1,139.52	025721
025722	07/15/2020	C	XEROX CORPORATION	0005		No	No			\$116.00	025722
025723	07/17/2020	C	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	0006		No	No			\$249.99	025723
025724	07/17/2020	C	BENISTAR/HARTFORD-6795	0006		No	No			\$46,411.11	025724
025725	07/17/2020	C	CAROLINA BIOLOGICAL SUPPLY COMPANY	0006		No	No			\$34.56	025725
025726	07/17/2020	C	COMEAU M.D.\CHRISTOPHER	0006		No	No			\$1,916.67	025726
025727	07/17/2020	C	EMATH INSTRUCTION INC	0006		No	No			\$963.00	025727
025728	07/17/2020	C	FRONTLINE TECHNOLOGIES GROUP LLC	0006		No	No			\$1,540.19	025728
025729	07/17/2020	C	GILLEE'S AUTO TRUCK & MARINE	0006		No	No			\$116.57	025729
025730	07/17/2020	C	HILL & MARKES, INC	0006		No	No			\$113.72	025730
025731	07/17/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0006		No	No			\$1,937.13	025731
025732	07/17/2020	C	INFO-MATIC INC	0006		No	No			\$1,292.78	025732
025733	07/17/2020	C	KENDALL\KEVIN K.	0006		No	No			\$787.71	025733
025734	07/17/2020	C	LAWTON ELECTRIC COMPANY	0006		No	No			\$308.20	025734
025735	07/17/2020	C	LINCOLN'S PEST CONTROL	0006		No	No			\$140.00	025735
025736	07/17/2020	C	LOWE'S	0006		No	No			\$367.65	025736
025737	07/17/2020	C	MVP HEALTH CARE, INC	0006		No	No			\$38,993.50	025737
025738	07/17/2020	C	NYSPHSA, INC	0006		No	No			\$1,119.60	025738

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
025739	07/17/2020	C	NYSSMA	0006		No	No			\$875.00	025739
025740	07/17/2020	C	QUILL LLC	0006		No	No			\$65.93	025740
025741	07/17/2020	C	RURAL SCHOOLS ASSOCIATION	0006		No	No			\$750.00	025741
025742	07/17/2020	C	SILVER & COLLINS	0006		No	No			\$12,000.00	025742
025743	07/17/2020	C	SLL COUNCIL OF SCHOOL SUPERINTENDENTS	0006		No	No			\$50.00	025743
025744	07/17/2020	C	TEACH ARGUMENT LLC	0006		No	No			\$348.00	025744
025745	07/17/2020	C	U.S. OMNI	0006		No	No			\$1,500.00	025745
025746	07/17/2020	C	UNIFIRST CORPORATION	0006		No	No			\$280.19	025746
025747	07/17/2020	C	US POSTAL SERVICE	0006		No	No			\$3,000.00	025747
025748	07/17/2020	C	W B MASON CO., INC.	0006		No	No			\$183.66	025748
025749	07/20/2020	C	AMAZONSYNCB	0007		No	No			\$346.10	025749
025750	07/20/2020	C	CITY COMPTROLLER'S OFFICE	0007		No	No			\$11,635.24	025750
025751	07/24/2020	C	BOND, SCHOENECK & KING, PLLC	0010		No	No			\$64.50	025751
025752	07/24/2020	C	CASELLA WASTE SYSTEMS, INC	0010		No	No			\$2,070.45	025752
025753	07/24/2020	C	COMPTROLLER, CITY OF OGDENSBURG	0010		No	No			\$10,465.50	025753
025754	07/24/2020	C	FERRARA FIORENZA PC	0010		No	No			\$1,075.00	025754
025755	07/24/2020	C	JOSTENS	0010		No	No			\$636.94	025755
025756	07/24/2020	C	MELMARK	0010		No	No			\$7,224.00	025756
025757	07/24/2020	C	NORTH COUNTRY THIS WEEK	0010		No	No			\$498.00	025757
025758	07/24/2020	C	PAYNEALYSSA S.	0010		No	No			\$40.00	025758
025759	07/24/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0010		No	No			\$9,187.18	025759
025760	07/24/2020	C	U.S. OMNI	0010		No	No			\$1,815.00	025760
025761	07/24/2020	C	XEROX CORPORATION	0010		No	No			\$439.92	025761
025762	07/24/2020	C	ALUMINUM ATHLETIC EQUIPMENT CO	0011		No	No			\$140.00	025762
025763	07/24/2020	C	ASHLEY'S HOME CENTER	0011		No	No			\$62.48	025763
025764	07/24/2020	C	BENISTAR/HARTFORD-6795	0011		No	No			\$48,275.01	025764
025765	07/24/2020	C	BHC, INC	0011		No	No			\$3,806.00	025765
025766	07/24/2020	C	BLAKE GROUP\THE	0011		No	No			\$1,165.00	025766
025767	07/24/2020	C	BLICK ART MATERIALS	0011		No	No			\$75.90	025767
025768	07/24/2020	C	CALICO PACKAGING LLC	0011		No	No			\$7,674.00	025768
025769	07/24/2020	C	CAROLINA BIOLOGICAL SUPPLY COMPANY	0011		No	No			\$3.04	025769
025770	07/24/2020	C	CENTURYLINK	0011		No	No			\$90.96	025770
025771	07/24/2020	C	EMATH INSTRUCTION INC	0011		No	No			\$470.00	025771
025772	07/24/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0011		No	No			\$525.00	025772
025773	07/24/2020	C	GILLEE'S AUTO TRUCK & MARINE	0011		No	No			\$17.83	025773
025774	07/24/2020	C	GILMAN GEAR	0011		No	No			\$230.00	025774
025775	07/24/2020	C	HILL & MARKES, INC	0011		No	No			\$404.50	025775

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
025776	07/24/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0011		No	No			\$15.00	025776
025777	07/24/2020	C	LIBERTY UTILITIES	0011		No	No			\$636.26	025777
025778	07/24/2020	C	LOWE'S	0011		No	No			\$181.09	025778
025779	07/24/2020	C	MAPLE CITY AUTO SALES, INC	0011		No	No			\$253.75	025779
025780	07/24/2020	C	NASCO	0011		No	No			\$54.74	025780
025781	07/24/2020	C	NATIONAL GRID	0011		No	No			\$28.13	025781
025782	07/24/2020	C	S&S WORLDWIDE, INC	0011		No	No			\$63.76	025782
025783	07/24/2020	C	SCHOOL HEALTH CORPORATION	0011		No	No			\$1,192.44	025783
025784	07/24/2020	C	TAYLOR MUSIC	0011		No	No			\$607.25	025784
025785	07/24/2020	C	UNIFIRST CORPORATION	0011		No	No			\$140.08	025785
025786	07/24/2020	C	VERIZON	0011		No	No			\$11.18	025786
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>Grand Total</b>	<b>\$311,062.36</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$311,062.36</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039876	07/20/2020	C	CITY COMPTROLLER'S OFFICE	0007		No	No			\$7,114.76	039876
039877	07/21/2020	C	PLC ASSOCIATES, INC	0008		No	No			\$11,666.66	039877
039878	07/21/2020	C	REGENTS OF THE UNIVERSITY OF MINNESOTA	0008		No	No			\$750.00	039878
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>									<b>Grand Total</b>	<b>\$19,531.42</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$19,531.42</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
014610	07/03/2020	C	AFLAC NEW YORK	0001		No	No			\$89.53	014610
014611	07/03/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0001		No	No			\$94.14	014611
014612	07/03/2020	C	ST LAWRENCE COUNTY SHERIFF	0001		No	No			\$235.68	014612
2101ASP	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$463.33	2101ASP
2101CHILD	07/03/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0001		No	No			\$500.00	2101CHILD
2101DECOMP	07/03/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001		No	No			\$6,285.88	2101DECOMP
2101EQUIT	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$645.00	2101EQUIT
2101FEDTAX	07/03/2020	E	INTERNAL REVENUE SERVICE	0001		No	No			\$37,829.18	2101FEDTAX
2101FICA	07/03/2020	E	INTERNAL REVENUE SERVICE	0001		No	No			\$45,346.62	2101FICA
2101ING	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$1,300.00	2101ING
2101LEGED	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$1,750.00	2101LEGED
2101LINC	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$600.00	2101LINC
2101MEDI	07/03/2020	E	INTERNAL REVENUE SERVICE	0001		No	No			\$10,605.40	2101MEDI
2101METLIF	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$995.00	2101METLIF
2101NY	07/03/2020	E	NYS TAX DEPARTMENT	0001		No	No			\$16,941.52	2101NY
2101OPPER	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$3,483.99	2101OPPER
2101RIVER	07/03/2020	E	OMNI GROUP\THE	0001		No	No			\$50.00	2101RIVER
2101ROTH	07/03/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001		No	No			\$50.00	2101ROTH
014613	07/03/2020	C	AFLAC NEW YORK	0002		No	No			\$21.10	014613
014614	07/03/2020	C	ST LAWRENCE COUNTY SHERIFF	0002		No	No			\$41.29	014614
2102CHILD	07/03/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0002		No	No			\$857.00	2102CHILD
2102DECOMP	07/03/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002		No	No			\$672.50	2102DECOMP
2102EQUIT	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$125.00	2102EQUIT
2102FEDTAX	07/03/2020	E	INTERNAL REVENUE SERVICE	0002		No	No			\$2,870.28	2102FEDTAX
2102FICA	07/03/2020	E	INTERNAL REVENUE SERVICE	0002		No	No			\$3,302.34	2102FICA
2102ING	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$275.00	2102ING
2102LEGED	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$75.00	2102LEGED
2102LINC	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$37.50	2102LINC
2102MEDI	07/03/2020	E	INTERNAL REVENUE SERVICE	0002		No	No			\$772.32	2102MEDI
2102METLIF	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$507.50	2102METLIF
2102NY	07/03/2020	E	NYS TAX DEPARTMENT	0002		No	No			\$1,237.74	2102NY
2102OPPER	07/03/2020	E	OMNI GROUP\THE	0002		No	No			\$282.56	2102OPPER
014615	07/17/2020	C	AFLAC NEW YORK	0003		No	No			\$89.53	014615
014616	07/17/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0003		No	No			\$94.14	014616
014617	07/17/2020	C	ST LAWRENCE COUNTY SHERIFF	0003		No	No			\$235.68	014617

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
2103ASP	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$463.33	2103ASP
2103CHILD	07/17/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0003		No	No			\$500.00	2103CHILD
2103DECOMP	07/17/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003		No	No			\$6,285.88	2103DECOMP
2103EQUIT	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$645.00	2103EQUIT
2103FEDTAX	07/17/2020	E	INTERNAL REVENUE SERVICE	0003		No	No			\$37,829.18	2103FEDTAX
2103FICA	07/17/2020	E	INTERNAL REVENUE SERVICE	0003		No	No			\$45,346.62	2103FICA
2103ING	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$1,300.00	2103ING
2103LEGED	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$1,750.00	2103LEGED
2103LINC	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$600.00	2103LINC
2103MEDI	07/17/2020	E	INTERNAL REVENUE SERVICE	0003		No	No			\$10,605.40	2103MEDI
2103METLIF	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$995.00	2103METLIF
2103NY	07/17/2020	E	NYS TAX DEPARTMENT	0003		No	No			\$16,941.52	2103NY
2103OPPER	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$3,483.99	2103OPPER
2103RIVER	07/17/2020	E	OMNI GROUP\THE	0003		No	No			\$50.00	2103RIVER
2103ROTH	07/17/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003		No	No			\$50.00	2103ROTH
014618	07/17/2020	C	AFLAC NEW YORK	0004		No	No			\$42.18	014618
014619	07/17/2020	C	ST LAWRENCE COUNTY SHERIFF	0004		No	No			\$302.49	014619
2104CHILD	07/17/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0004		No	No			\$1,714.00	2104CHILD
2104DECOMP	07/17/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0004		No	No			\$1,388.80	2104DECOMP
2104EQUIT	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$250.00	2104EQUIT
2104FEDTAX	07/17/2020	E	INTERNAL REVENUE SERVICE	0004		No	No			\$17,463.74	2104FEDTAX
2104FICA	07/17/2020	E	INTERNAL REVENUE SERVICE	0004		No	No			\$25,019.92	2104FICA
2104ING	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$550.00	2104ING
2104LEGED	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$150.00	2104LEGED
2104LINC	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$75.00	2104LINC
2104MEDI	07/17/2020	E	INTERNAL REVENUE SERVICE	0004		No	No			\$5,851.36	2104MEDI
2104METLIF	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$1,015.00	2104METLIF
2104NY	07/17/2020	E	NYS TAX DEPARTMENT	0004		No	No			\$7,500.40	2104NY
2104OPPER	07/17/2020	E	OMNI GROUP\THE	0004		No	No			\$605.36	2104OPPER
014620	07/31/2020	C	AFLAC NEW YORK	0009		No	No			\$89.53	014620
014621	07/31/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0009		No	No			\$94.14	014621
014622	07/31/2020	C	ST LAWRENCE COUNTY SHERIFF	0009		No	No			\$235.68	014622
2105ASP	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$463.33	2105ASP
2105CHILD	07/31/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0009		No	No			\$500.00	2105CHILD
2105DECOMP	07/31/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009		No	No			\$6,285.88	2105DECOMP

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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
2105EQUIT	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$645.00	2105EQUIT
2105FEDTAX	07/31/2020	E	INTERNAL REVENUE SERVICE	0009		No	No			\$37,829.18	2105FEDTAX
2105FICA	07/31/2020	E	INTERNAL REVENUE SERVICE	0009		No	No			\$45,346.62	2105FICA
2105ING	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$1,300.00	2105ING
2105LEGED	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$1,750.00	2105LEGED
2105LINC	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$600.00	2105LINC
2105MEDI	07/31/2020	E	INTERNAL REVENUE SERVICE	0009		No	No			\$10,605.40	2105MEDI
2105METLIF	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$995.00	2105METLIF
2105NY	07/31/2020	E	NYS TAX DEPARTMENT	0009		No	No			\$16,941.52	2105NY
2105OPPER	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$3,483.99	2105OPPER
2105RIVER	07/31/2020	E	OMNI GROUP\THE	0009		No	No			\$50.00	2105RIVER
2105ROTH	07/31/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009		No	No			\$50.00	2105ROTH
014623	07/31/2020	C	AFLAC NEW YORK	0012		No	No			\$42.18	014623
014624	07/31/2020	C	C.S.E.A., INC.	0012		No	No			\$1,990.38	014624
014625	07/31/2020	C	CSEA EMPLOYEE BENEFIT FUND	0012		No	No			\$2,179.04	014625
014626	07/31/2020	C	NYSUT MEMBER BENEFITS	0012		No	No			\$1,178.94	014626
014627	07/31/2020	C	PEARL INSURANCE	0012		No	No			\$23.98	014627
014628	07/31/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0012		No	No			\$18.05	014628
014629	07/31/2020	C	ST LAWRENCE COUNTY SHERIFF	0012		No	No			\$302.49	014629
2106CHILD	07/31/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0012		No	No			\$1,714.00	2106CHILD
2106DECOMP	07/31/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0012		No	No			\$1,345.00	2106DECOMP
2106EQUIT	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$250.00	2106EQUIT
2106ERS5	07/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0012		No	No			\$786.79	2106ERS5
2106ERS6	07/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0012		No	No			\$2,228.16	2106ERS6
2106ERSARR	07/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0012		No	No			\$93.32	2106ERSARR
2106ERSLON	07/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0012		No	No			\$777.00	2106ERSLON
2106FEDTAX	07/31/2020	E	INTERNAL REVENUE SERVICE	0012		No	No			\$12,522.33	2106FEDTAX
2106FICA	07/31/2020	E	INTERNAL REVENUE SERVICE	0012		No	No			\$16,660.32	2106FICA
2106ING	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$550.00	2106ING
2106LEGED	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$150.00	2106LEGED
2106LINC	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$75.00	2106LINC
2106MEDI	07/31/2020	E	INTERNAL REVENUE SERVICE	0012		No	No			\$3,896.56	2106MEDI
2106METLIF	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$1,015.00	2106METLIF
2106NY	07/31/2020	E	NYS TAX DEPARTMENT	0012		No	No			\$5,363.76	2106NY
2106OPPER	07/31/2020	E	OMNI GROUP\THE	0012		No	No			\$605.36	2106OPPER

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
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$508,568.85
										Void Total	\$0.00
										Net	\$508,568.85
										Grand Total	\$852,419.21
										Void Total	\$0.00
										Net	\$852,419.21

**Selection Criteria**

Bank Account: All  
Check date is between 07/01/2020 and 07/31/2020  
Sort by: Warrant  
Printed by Marie Brown

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0001-PAYROLL COVER CHECKS FOR 07/03/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000004]				89.53		
	G/L Acct: TA020.09	AFLAC	07/03/2020		89.53	
Check total for 000489-AFLAC NEW YORK					89.53	C 014610 7/3/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000006]				94.14		
	G/L Acct: TA023.00	Income Executions	07/03/2020		94.14	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					94.14	C 014611 7/3/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000007]				235.68		
	G/L Acct: TA023.00	Income Executions	07/03/2020		235.68	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					235.68	C 014612 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000009]				463.33		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2101ASP 7/3/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000005]				500.00		
	G/L Acct: TA023.00	Income Executions	07/03/2020		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2101CHILD 7/3/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000010]				6,285.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/03/2020		6,285.88	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0001-PAYROLL COVER CHECKS FOR 07/03/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,285.88	E 2101DECOMP 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000011]				645.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		645.00	
Check total for 041493-THE OMNI GROUP					645.00	E 2101EQUIT 7/3/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000001]				37,829.18		
	G/L Acct: TA022.00	Federal Income Tax	07/03/2020		37,829.18	
Check total for 023900-INTERNAL REVENUE SERVICE					37,829.18	E 2101FEDTAX 7/3/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000002]				45,346.62		
	G/L Acct: TA026.00	Social Security Tax	07/03/2020		45,346.62	
Check total for 023900-INTERNAL REVENUE SERVICE					45,346.62	E 2101FICA 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000012]				1,300.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		1,300.00	
Check total for 041493-THE OMNI GROUP					1,300.00	E 2101ING 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000013]				1,750.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		1,750.00	
Check total for 041493-THE OMNI GROUP					1,750.00	E 2101LEGED 7/3/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0001-PAYROLL COVER CHECKS FOR 07/03/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000014]						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	600.00	600.00	
Check total for 041493-THE OMNI GROUP					600.00	E 2101LINC 7/3/2020
INTERNAL REVENUE SERVICE						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000003]						
	G/L Acct: TA026.00	Social Security Tax	07/03/2020	10,605.40	10,605.40	
Check total for 023900-INTERNAL REVENUE SERVICE					10,605.40	E 2101MEDI 7/3/2020
THE OMNI GROUP						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000015]						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	995.00	995.00	
Check total for 041493-THE OMNI GROUP					995.00	E 2101METLIF 7/3/2020
NYS TAX DEPARTMENT						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000008]						
	G/L Acct: TA021.00	New York State Income Tax	07/03/2020	16,941.52	16,941.52	
Check total for 040465-NYS TAX DEPARTMENT					16,941.52	E 2101NY 7/3/2020
THE OMNI GROUP						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000016]						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	3,483.99	3,483.99	
Check total for 041493-THE OMNI GROUP					3,483.99	E 2101OPPER 7/3/2020
THE OMNI GROUP						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000017]						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	50.00	50.00	
Check total for 041493-THE OMNI GROUP					50.00	E 2101RIVER

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0001-PAYROLL COVER CHECKS FOR 07/03/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/3/2020						
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020DP[AP ID# 000018]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/03/2020	50.00	50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2101ROTH 7/3/2020
Total for Bank Account: TAComm COMMUNITY - TA					127.265.27	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0001-PAYROLL COVER CHECKS FOR 07/03/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					419.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					126,845.92	
Certified warrant amount					<u>127,265.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,265.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 127,265.27
COMMUNITY - TA	3 Checks (014610-014612)	0	0	15	18	\$ 127,265.27

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 127,265.27 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: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0002-PAYROLL COVER CHECKS FOR 07/03/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000022]				21.10		
	G/L Acct: TA020.09	AFLAC	07/03/2020		21.10	
Check total for 000489-AFLAC NEW YORK					21.10	C 014613 7/3/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000024]				41.29		
	G/L Acct: TA023.00	Income Executions	07/03/2020		41.29	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					41.29	C 014614 7/3/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000023]				857.00		
	G/L Acct: TA023.00	Income Executions	07/03/2020		857.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					857.00	E 2102CHILD 7/3/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000026]				672.50		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/03/2020		672.50	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					672.50	E 2102DECOMP 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000027]				125.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		125.00	
Check total for 041493-THE OMNI GROUP					125.00	E 2102EQUIT 7/3/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000019]				2,870.28		
	G/L Acct: TA022.00	Federal Income Tax	07/03/2020		2,870.28	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0002-PAYROLL COVER CHECKS FOR 07/03/2020RP

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					2,870.28	E 2102FEDTAX 7/3/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000020]				3,302.34		
	G/L Acct: TA026.00	Social Security Tax	07/03/2020		3,302.34	
Check total for 023900-INTERNAL REVENUE SERVICE					3,302.34	E 2102FICA 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000028]				275.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		275.00	
Check total for 041493-THE OMNI GROUP					275.00	E 2102ING 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000029]				75.00		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2102LEGED 7/3/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000030]				37.50		
	G/L Acct: TA029.00	Employee Annuities	07/03/2020		37.50	
Check total for 041493-THE OMNI GROUP					37.50	E 2102LINC 7/3/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000021]				772.32		
	G/L Acct: TA026.00	Social Security Tax	07/03/2020		772.32	
Check total for 023900-INTERNAL REVENUE SERVICE					772.32	E 2102MEDI 7/3/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0002-PAYROLL COVER CHECKS FOR 07/03/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000031]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	507.50	507.50	
Check total for 041493-THE OMNI GROUP					507.50	E 2102METLIF 7/3/2020
<b>NYS TAX DEPARTMENT</b>						
<b>Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000025]</b>						
	G/L Acct: TA021.00	New York State Income Tax	07/03/2020	1,237.74	1,237.74	
Check total for 040465-NYS TAX DEPARTMENT					1,237.74	E 2102NY 7/3/2020
<b>THE OMNI GROUP</b>						
<b>Invoice: 07/03/2020 PAYROLL COVER CHECKS FOR 07/03/2020RP[AP ID# 000032]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/03/2020	282.56	282.56	
Check total for 041493-THE OMNI GROUP					282.56	E 2102OPPER 7/3/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>11,077.13</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0002-PAYROLL COVER CHECKS FOR 07/03/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					62.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					11,014.74	
Certified warrant amount					<u>11,077.13</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					11,077.13	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	2 Checks (014613-014614)	0	0	12	14	\$ 11,077.13

I hereby certify that I have audited the claims for the 2 checks and 12 electronic disbursements above, in the total amount of \$ 11,077.13 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0003-PAYROLL COVER CHECKS FOR 07/17/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000054]				89.53			
	G/L Acct: TA020.09	AFLAC	07/17/2020		89.53		
Check total for 000489-AFLAC NEW YORK						89.53 C	014615 7/17/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000056]				94.14			
	G/L Acct: TA023.00	Income Executions	07/17/2020		94.14		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						94.14 C	014616 7/17/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000057]				235.68			
	G/L Acct: TA023.00	Income Executions	07/17/2020		235.68		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						235.68 C	014617 7/17/2020
<b>THE OMNI GROUP</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000059]				463.33			
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		463.33		
Check total for 041493-THE OMNI GROUP						463.33 E	2103ASP 7/17/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000055]				500.00			
	G/L Acct: TA023.00	Income Executions	07/17/2020		500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						500.00 E	2103CHILD 7/17/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000060]				6,285.88			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/17/2020		6,285.88		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0003-PAYROLL COVER CHECKS FOR 07/17/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,285.88	E 2103DECOMP 7/17/2020
<hr/>						
THE OMNI GROUP						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000061]				645.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		645.00	
Check total for 041493-THE OMNI GROUP					645.00	E 2103EQUIT 7/17/2020
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INTERNAL REVENUE SERVICE						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000051]				37,829.18		
	G/L Acct: TA022.00	Federal Income Tax	07/17/2020		37,829.18	
Check total for 023900-INTERNAL REVENUE SERVICE					37,829.18	E 2103FEDTAX 7/17/2020
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000052]				45,346.62		
	G/L Acct: TA026.00	Social Security Tax	07/17/2020		45,346.62	
Check total for 023900-INTERNAL REVENUE SERVICE					45,346.62	E 2103FICA 7/17/2020
<hr/>						
THE OMNI GROUP						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000062]				1,300.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		1,300.00	
Check total for 041493-THE OMNI GROUP					1,300.00	E 2103ING 7/17/2020
<hr/>						
THE OMNI GROUP						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000063]				1,750.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		1,750.00	
Check total for 041493-THE OMNI GROUP					1,750.00	E 2103LEGED 7/17/2020
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THE OMNI GROUP						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0003-PAYROLL COVER CHECKS FOR 07/17/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>THE OMNI GROUP</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000064]			600.00			
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		600.00		
Check total for 041493-THE OMNI GROUP					600.00	E	2103LINC 7/17/2020
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000053]			10,605.40			
	G/L Acct: TA026.00	Social Security Tax	07/17/2020		10,605.40		
Check total for 023900-INTERNAL REVENUE SERVICE					10,605.40	E	2103MEDI 7/17/2020
<b>THE OMNI GROUP</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000065]			995.00			
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		995.00		
Check total for 041493-THE OMNI GROUP					995.00	E	2103METLIF 7/17/2020
<b>NYS TAX DEPARTMENT</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000058]			16,941.52			
	G/L Acct: TA021.00	New York State Income Tax	07/17/2020		16,941.52		
Check total for 040465-NYS TAX DEPARTMENT					16,941.52	E	2103NY 7/17/2020
<b>THE OMNI GROUP</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000066]			3,483.99			
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		3,483.99		
Check total for 041493-THE OMNI GROUP					3,483.99	E	2103OPPER 7/17/2020
<b>THE OMNI GROUP</b>							
Invoice: 07/17/2020	PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000067]			50.00			
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		50.00		
Check total for 041493-THE OMNI GROUP					50.00	E	2103RIVER

August 18, 2020  
08:35:18 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0003-PAYROLL COVER CHECKS FOR 07/17/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/17/2020
		THE NEW YORK STATE DEFERRED COMP. PLAN				
		Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020DP[AP ID# 000068]		50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/17/2020		50.00	
		Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN			50.00 E	2103ROTH 7/17/2020
		Total for Bank Account: TAComm COMMUNITY - TA			127,265.27	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0003-PAYROLL COVER CHECKS FOR 07/17/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					419.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					126,845.92	
Certified warrant amount					<u>127,265.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,265.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 127,265.27
COMMUNITY - TA	3 Checks (014615-014617)	0	0	15	18	\$ 127,265.27

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 127,265.27 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: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0004-PAYROLL COVER CHECKS FOR 07/17/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000073]				42.18		
	G/L Acct: TA020.09	AFLAC	07/17/2020		42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014618 7/17/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000075]				302.49		
	G/L Acct: TA023.00	Income Executions	07/17/2020		302.49	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					302.49	C 014619 7/17/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000074]				1,714.00		
	G/L Acct: TA023.00	Income Executions	07/17/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2104CHILD 7/17/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000077]				1,388.80		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/17/2020		1,388.80	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,388.80	E 2104DECOMP 7/17/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000078]				250.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		250.00	
Check total for 041493-THE OMNI GROUP					250.00	E 2104EQUIT 7/17/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000070]				17,463.74		
	G/L Acct: TA022.00	Federal Income Tax	07/17/2020		17,463.74	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/17/2020RP

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					17,463.74	E 2104FEDTAX 7/17/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000071]				25,019.92		
	G/L Acct: TA026.00	Social Security Tax	07/17/2020		25,019.92	
Check total for 023900-INTERNAL REVENUE SERVICE					25,019.92	E 2104FICA 7/17/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000079]				550.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		550.00	
Check total for 041493-THE OMNI GROUP					550.00	E 2104ING 7/17/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000080]				150.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		150.00	
Check total for 041493-THE OMNI GROUP					150.00	E 2104LEGED 7/17/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000081]				75.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2104LINC 7/17/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000072]				5,851.36		
	G/L Acct: TA026.00	Social Security Tax	07/17/2020		5,851.36	
Check total for 023900-INTERNAL REVENUE SERVICE					5,851.36	E 2104MEDI 7/17/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/17/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000082]				1,015.00		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		1,015.00	
Check total for 041493-THE OMNI GROUP					1,015.00	E 2104METLIF 7/17/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000076]				7,500.40		
	G/L Acct: TA021.00	New York State Income Tax	07/17/2020		7,500.40	
Check total for 040465-NYS TAX DEPARTMENT					7,500.40	E 2104NY 7/17/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/17/2020 PAYROLL COVER CHECKS FOR 07/17/2020RP[AP ID# 000083]				605.36		
	G/L Acct: TA029.00	Employee Annuities	07/17/2020		605.36	
Check total for 041493-THE OMNI GROUP					605.36	E 2104OPPER 7/17/2020
Total for Bank Account: TAComm COMMUNITY - TA					61,928.25	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0004-PAYROLL COVER CHECKS FOR 07/17/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					344.67	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					61,583.58	
Certified warrant amount					<u>61,928.25</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					61,928.25	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 61,928.25
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	2 Checks (014618-014619)	0	0	12	14	\$ 61,928.25

I hereby certify that I have audited the claims for the 2 checks and 12 electronic disbursements above, in the total amount of \$ 61,928.25 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: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO FOODS INC.</b>						
Invoice: 66523779288 Acct # 009288691[AP ID# 000092]				86.25		
20-00606	C-2860-455-00 (P)	Food Purchases	07/15/2020		86.25	
Invoice: 665238779287 Acct # 009288691[AP ID# 000092]				40.25		
20-00606	C-2860-455-00 (P)	Food Purchases	07/15/2020		40.25	
Check total for 000755-BIMBO FOODS INC.					126.50	C 060679 7/15/2020
<b>BULLDOG COMMERCIAL SERVICES INC</b>						
Invoice: 06/25/2020 [AP ID# 000084]				1,800.00		
20-00607	C-2860-400-00 (P)	Contractual Expense	07/15/2020		1,800.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC					1,800.00	C 060680 7/15/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2171041 Acct # 18720[AP ID# 000091]				230.01		
20-00620	C-2860-455-00 (P)	Food Purchases	07/15/2020		230.01	
Invoice: 2171042 Acct # 18720[AP ID# 000091]				2,402.73		
20-00620	C-2860-455-00 (P)	Food Purchases	07/15/2020		2,402.73	
Check total for 049020-RENZI FOODSERVICE					2,632.74	C 060681 7/15/2020
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>4,559.24</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 01 WARRANT (2020)

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: MAY - JUNE 2020 [AP ID# 000048]				9,477.50		
20-00053	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020		9,477.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					9,477.50	C 025702 7/15/2020
<b>CENTURYLINK</b>						
Invoice: 130328214 Acct # 83543771[AP ID# 000088]				8.71		
20-00184	A-1620-425-32-03 (P)	TELEPHONE OFA	07/15/2020		2.91	
20-00184	A-1620-425-32-05 (P)	TELEPHONE MADILL	07/15/2020		2.90	
20-00184	A-1620-425-32-06 (P)	TELEPHONE KENNEDY	07/15/2020		2.90	
Subtotal for group				8.71	8.71	
Check total for 001040-CENTURYLINK					8.71	C 025703 7/15/2020
<b>BRYAN J. FLACK</b>						
Invoice: JUNE 2020 MILEAGE[AP ID# 000044]				110.17		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/15/2020		110.17	
Check total for 000226-BRYAN J. FLACK					110.17	C 025704 7/15/2020
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
Invoice: 662346F Acct # 69202[AP ID# 000089]				37.91		
20-00753	A-2610-460-00-02 (P)	STATE AIDED LIBRARY 7-8	07/15/2020		37.91	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					37.91	C 025705 7/15/2020
<b>HEINEMANN</b>						
Invoice: 7212531 Acct # 9457346[AP ID# 000086]				2,360.70		
20-00789	A-2250-480-00-00 (P)	HANDICAPPED TEXTBOOKS	07/15/2020		2,360.70	
Check total for 022050-HEINEMANN					2,360.70	C 025706 7/15/2020

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMBER G. HENRY</b>						
Invoice: 06/12/2020 [AP ID# 000085]				9.46		
20-00481	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/15/2020		9.46	
Check total for 022066-AMBER G. HENRY					9.46	C 025707 7/15/2020
<b>ILLUMINATE EDUCATION</b>						
Invoice: CINV0000001773 [AP ID# 000093]				2,470.00		
20-00790	A-2630-461-00-00 (P)	SOFTWARE - DISTRICT	07/15/2020		2,470.00	
Check total for 002389-ILLUMINATE EDUCATION					2,470.00	C 025708 7/15/2020
<b>JEFFERSON-LEWIS BOCES</b>						
Invoice: 749-19A ODYSSEY OF THE MIND 2019[AP ID# 000045]				115.24		
	G/L Acct: A600.99 2110-400-13-00	Accounts Payable CONTRACTUAL GIFTED & TALA	07/15/2020		115.24	
Check total for 024390-JEFFERSON-LEWIS BOCES					115.24	C 025709 7/15/2020
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 845858 Acct # 192350[AP ID# 000046]				39.10		
20-00031	A-1010-412-00-00 (P)	LEGAL NOTICES	07/15/2020		39.10	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					39.10	C 025710 7/15/2020
<b>LIBERTY UTILITIES</b>						
Invoice: 0620/3026816475 ACCT 30268-16475[AP ID# 000069]				469.43		
20-00193	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/15/2020		469.43	
Invoice: 0620/3027816483 ACCT 30278-16483[AP ID# 000069]				365.89		
20-00193	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/15/2020		365.89	
Check total for 058790-LIBERTY UTILITIES					835.32	C 025711 7/15/2020
<b>MELMARK</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0120803-IN MAY 2020[AP ID# 000043]						
20-00036	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/15/2020	11,438.00	11,438.00	
Check total for 002340-MELMARK					11,438.00	C 025712 7/15/2020
NATIONAL GRID						
Invoice: 062020/9570206100 Acct 95702-06100[AP ID# 000050]						
20-00187	A-1620-425-29-03 (P)	ELECTRICITY OFA	07/15/2020	3,928.67	3,928.67	
Check total for 036975-NATIONAL GRID					3,928.67	C 025713 7/15/2020
NORTH COAST THERAPY LLC						
Invoice: 11099 MAY 2020 PT[AP ID# 000047]						
20-00039	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	793.00	793.00	
Invoice: 11110 MAY 2020 OT[AP ID# 000047]						
20-00039	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	828.00	828.00	
Invoice: 11116 JUNE 2020 PT[AP ID# 000047]						
20-00039	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	366.00	366.00	
Invoice: 11117 JUNE 2020 OT[AP ID# 000047]						
20-00039	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	345.00	345.00	
Check total for 001894-NORTH COAST THERAPY LLC					2,332.00	C 025714 7/15/2020
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: APRIL 2020 [AP ID# 000049]						
20-00049	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	9,187.18	9,187.18	
Invoice: MAY 2020 [AP ID# 000049]						
20-00049	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/15/2020	9,493.42	9,493.42	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					18,680.60	C 025715 7/15/2020
SLL BOCES						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: C0250-20 JUNE 2020 SUPPLEMENT[AP ID# 000095]				15,885.88			
20-00051	A-2110-490-00-00 (P)	BOCES SERVICES	07/15/2020		9,917.50		
20-00051	A-2250-490-00-00 (P)	HANDICAPPED BOCES SERVICE	07/15/2020		5,472.00		
20-00051	A-2630-490-00-00 (P)	BOCES SERVICES	07/15/2020		496.38		
Subtotal for group				15,885.88	15,885.88		
Check total for 002810-SLL BOCES						15,885.88	C 025716 7/15/2020
<b>SMEC</b>							
Invoice: 06205121 JUNE 2020[AP ID# 000097]				5,323.43			
20-00191	A-1620-425-29-03 (P)	ELECTRICITY OFA	07/15/2020		3,421.86		
20-00191	A-1620-425-29-05 (P)	ELECTRICITY MADILL	07/15/2020		493.64		
20-00191	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	07/15/2020		805.65		
20-00191	A-1620-425-29-08 (P)	ELECTRICITY DOME	07/15/2020		602.28		
Subtotal for group				5,323.43	5,323.43		
Check total for 000394-SMEC						5,323.43	C 025717 7/15/2020
<b>SPRAGUE ENERGY SOLUTIONS INC</b>							
Invoice: 70783910 JUNE 2020 Acct # 72003719[AP ID# 000096]				9,603.24			
20-00192	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/15/2020		7,661.01		
20-00192	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/15/2020		1,942.23		
Subtotal for group				9,603.24	9,603.24		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC						9,603.24	C 025718 7/15/2020
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532526669 Acct # 85660[AP ID# 000090]				140.08			
20-00060	A-1620-418-49-00 (P)	CUSTODIAL CONTRACTS	07/15/2020		140.08		
Check total for 063538-UNIFIRST CORPORATION						140.08	C 025719 7/15/2020
<b>VERIZON</b>							
Invoice: 06/27/2020 Acct # 151-738-855-0001-56[AP ID# 000087]				44.44			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00196	A-1620-425-32-03 (P)	TELEPHONE OFA	07/15/2020		44.44	
Check total for 064404-VERIZON					44.44	C 025720 7/15/2020
<b>VICTORY PROMOTIONS</b>						
Invoice: S0070743 Acct # 2822C[AP ID# 000033]				1,139.52		
20-00166	A-2855-450-00-00 (P)	MATERIALS & SUPPLIES	07/15/2020		1,139.52	
Check total for 001821-VICTORY PROMOTIONS					1,139.52	C 025721 7/15/2020
<b>XEROX CORPORATION</b>						
Invoice: 166026979 Acct #0708110408[AP ID# 000042]				116.00		
20-00549	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/15/2020		116.00	
Check total for 067441-XEROX CORPORATION					116.00	C 025722 7/15/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					84,095.97	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0005-AP 01 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					88,655.21	
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>88,655.21</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					88,655.21	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 84,095.97
C						4,559.24
Total for All Funds						<u>\$ 88,655.21</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060679-060681)	0	0	0	3	\$ 4,559.24
COMMUNITY - GENERAL	21 Checks (025702-025722)	0	0	0	21	84,095.97
Total for All Computer Checks						<u>\$ 88,655.21</u>

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 88,655.21 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: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASSOCIATION FOR MIDDLE LEVEL EDUCATION</b>						
Invoice: INV-273895-X9T6 Acct # 2069025[AP ID# 000105]				249.99		
21-00320	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	07/17/2020		249.99	
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION					249.99	C 025723 7/17/2020
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 07012020 Acct # 38092[AP ID# 000040]				46,411.11		
21-00299	A-9060-800-00-02	HI - RETIREE	07/17/2020		42,489.36	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/17/2020		3,921.75	
Subtotal for group				46,411.11	46,411.11	
Check total for 002395-BENISTAR/HARTFORD-6795					46,411.11	C 025724 7/17/2020
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>						
Invoice: 51085312-RI Acct # 126377[AP ID# 000101]				34.56		
21-00019	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/17/2020		34.56	
Check total for 004611-CAROLINA BIOLOGICAL SUPPLY COMPANY					34.56	C 025725 7/17/2020
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: JULY 2020 [AP ID# 000098]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	07/17/2020		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 025726 7/17/2020
<b>EMATH INSTRUCTION INC</b>						
Invoice: 5184 [AP ID# 000100]				963.00		
21-00318	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/17/2020		775.00	
21-00318	A-2110-480-00-02	TEXTBOOKS 7-8	07/17/2020		188.00	
Subtotal for group				963.00	963.00	
Check total for 001637-EMATH INSTRUCTION INC					963.00	C 025727 7/17/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>						
Invoice: INVUS116954 Acct # 9014570[AP ID# 000034]				1,540.19		
21-00168	A-2810-400-00-00	CONTRACTUAL EXPENSE	07/17/2020		1,540.19	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC					1,540.19	C 025728 7/17/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 086721 Acct # 5410[AP ID# 000106]				1.60		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/17/2020		1.60	
Invoice: 086858 Acct # 5410[AP ID# 000106]				102.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/17/2020		102.99	
Invoice: 087116 Acct # 5410[AP ID# 000106]				3.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/17/2020		3.99	
Invoice: 087226 Acct # 5410[AP ID# 000106]				7.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/17/2020		7.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					116.57	C 025729 7/17/2020
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2334946-00 Acct # 648[AP ID# 000104]				113.72		
21-00048	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/17/2020		113.72	
Check total for 022315-HILL & MARKES, INC					113.72	C 025730 7/17/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H056333-00 Acct # 2521[AP ID# 000108]				1,921.49		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		1,921.49	
Invoice: H056362-00 Acct # 2521[AP ID# 000108]				15.64		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		15.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					1,937.13	C 025731 7/17/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>INFO-MATIC INC</b>						
Invoice: MN00002911 Acct # ODG001[AP ID# 000115]				1,292.78		
21-00175	A-1330-423-00-00	PRINT & MAIL NOTICES	07/17/2020		1,292.78	
Check total for 001437-INFO-MATIC INC					1,292.78	C 025732 7/17/2020
<b>KEVIN K. KENDALL</b>						
Invoice: 07/06/2020 GRADUATION CHAIR COVERS[AP ID# 000107]				787.71		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/17/2020		787.71	
Check total for 025274-KEVIN K. KENDALL					787.71	C 025733 7/17/2020
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 58345 [AP ID# 000109]				209.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		209.00	
Invoice: 58353 [AP ID# 000109]				99.20		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		99.20	
Check total for 029830-LAWTON ELECTRIC COMPANY					308.20	C 025734 7/17/2020
<b>LINCOLN'S PEST CONTROL</b>						
Invoice: 07/06/2020 [AP ID# 000110]				140.00		
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/17/2020		140.00	
Check total for 030650-LINCOLN'S PEST CONTROL					140.00	C 025735 7/17/2020
<b>LOWE'S</b>						
Invoice: 905909 Acct # 9800 662639 8[AP ID# 000113]				24.79		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		24.79	
Invoice: 906915 Acct # 9800 662639 8[AP ID# 000113]				187.09		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		187.09	
Invoice: 907918 Acct # 9800 662639 8[AP ID# 000113]				155.77		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2020		155.77	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031111-LOWE'S					367.65	C 025736 7/17/2020
<b>MVP HEALTH CARE, INC</b>						
Invoice: JULY 2020 # 13743987 Acct # GROUP 490434[AP ID# 000039]				38,993.50		
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/17/2020		38,993.50	
Check total for 002396-MVP HEALTH CARE, INC					38,993.50	C 025737 7/17/2020
<b>NYSPHSAA, INC</b>						
Invoice: D18524 [AP ID# 000035]				1,119.60		
21-00235	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	07/17/2020		1,119.60	
Check total for 040457-NYSPHSAA, INC					1,119.60	C 025738 7/17/2020
<b>NYSSMA</b>						
Invoice: 21-572 [AP ID# 000036]				875.00		
21-00182	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/17/2020		875.00	
Check total for 000254-NYSSMA					875.00	C 025739 7/17/2020
<b>QUILL LLC</b>						
Invoice: 8470449 Acct # C567576[AP ID# 000103]				65.93		
21-00103	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/17/2020		65.93	
Check total for 047301-QUILL LLC					65.93	C 025740 7/17/2020
<b>RURAL SCHOOLS ASSOCIATION</b>						
Invoice: 2021465 [AP ID# 000037]				750.00		
21-00191	A-1010-400-00-00	OTHER	07/17/2020		750.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION					750.00	C 025741 7/17/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SILVER &amp; COLLINS</b>						
Invoice: 2020-20201 RETAINER [AP ID# 000099]				12,000.00		
21-00192	A-1420-400-00-00	CONTRACTUAL	07/17/2020		12,000.00	
Check total for 056480-SILVER & COLLINS					12,000.00	C 025742 7/17/2020
<b>SLL COUNCIL OF SCHOOL SUPERINTENDENTS</b>						
Invoice: DUES 2020-20201 [AP ID# 000038]				50.00		
21-00194	A-1240-400-00-00	OTHER	07/17/2020		50.00	
Check total for 001843-SLL COUNCIL OF SCHOOL SUPERINTENDENTS					50.00	C 025743 7/17/2020
<b>TEACH ARGUMENT LLC</b>						
Invoice: INV# QUOTE 929640 [AP ID# 000102]				348.00		
21-00462	A-2110-480-00-03	TEXTBOOKS OFA 9-12	07/17/2020		348.00	
Check total for 002485-TEACH ARGUMENT LLC					348.00	C 025744 7/17/2020
<b>U.S. OMNI</b>						
Invoice: 21073 [AP ID# 000041]				1,500.00		
21-00183	A-1310-418-28-00	PROFESSIONAL SERVICES	07/17/2020		1,500.00	
Check total for 041493-U.S. OMNI					1,500.00	C 025745 7/17/2020
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532530622 Acct # 85660[AP ID# 000111]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/17/2020		140.08	
Invoice: 0532531646 Acct # 85660[AP ID# 000111]				140.11		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/17/2020		140.11	
Check total for 063538-UNIFIRST CORPORATION					280.19	C 025746 7/17/2020
<b>US POSTAL SERVICE</b>						

August 18, 2020  
08:36:30 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: BULK MAILING 2020 [AP ID# 000094]				3,000.00		
21-00313	A-1240-415-00-00	POSTAGE DIST WIDE	07/17/2020		3,000.00	
Check total for 045480-US POSTAL SERVICE					3,000.00	C 025747 7/17/2020
W B MASON CO., INC.						
Invoice: 211864197 Acct # C2104747[AP ID# 000114]				183.66		
21-00251	A-1240-450-00-00	MATERIALS & SUPPLIES	07/17/2020		183.66	
Check total for 001130-W B MASON CO., INC.					183.66	C 025748 7/17/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					115,345.16	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0006-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					115,345.16	
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>115,345.16</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					115,345.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	26 Checks (025723-025748)	0	0	0	26	\$ 115,345.16

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 115,345.16 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: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0007-AP 03 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 453987567488 Acct # 60457 8781 038089 5[AP ID# 000112]				201.20		
20-00793	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/20/2020		201.20	
Invoice: 985584784577 Acct # 60457 8781 038089 5[AP ID# 000112]				40.98		
20-00793	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/20/2020		40.98	
Invoice: 979553495377 Acct # 60457 8781 038089 5[AP ID# 000116]				103.92		
20-00787	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/20/2020		103.92	
Check total for 000995-SYNCB AMAZON					346.10	C 025749 7/20/2020
<b>CITY COMPTROLLER'S OFFICE</b>						
Invoice: INV00522(A) Acct # 59.023-7-6[AP ID# 000117]				11,635.24		
20-00764	A-1622-400-00-00 (P)	SRO	07/20/2020		11,635.24	
Check total for 006590-CITY COMPTROLLER'S OFFICE					11,635.24	C 025750 7/20/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,981.34	

August 18, 2020

08:42:44 am

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0007-AP 03 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITY COMPTROLLER'S OFFICE						
Invoice: INV00522(F) Acct # 59.023-7-6[AP ID# 000118]						
20-00764	F-TIV20X-2110-400-00 (P)	Contractual Expense	07/20/2020	7,114.76	7,114.76	
Check total for 006590-CITY COMPTROLLER'S OFFICE					7,114.76	C 039876 7/20/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					7,114.76	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0007-AP 03 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					19,096.10	
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>19,096.10</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,096.10	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,981.34
F						7,114.76
Total for All Funds						<u>\$ 19,096.10</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039876)	0	0	0	1	\$ 7,114.76
COMMUNITY - GENERAL	2 Checks (025749-025750)	0	0	0	3	11,981.34
Total for All Computer Checks						<u>\$ 19,096.10</u>

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 19,096.10 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

August 18, 2020  
08:42:56 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0008-AP 05 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLC ASSOCIATES, INC						
Invoice: 5197 [AP ID# 000120]				11,666.66		
20-00696	F-TISG20-2110-400-00 (P)	Contractual Expense	07/21/2020		11,666.66	
Check total for 002360-PLC ASSOCIATES, INC					11,666.66	C 039877 7/21/2020
REGENTS OF THE UNIVERSITY OF MINNESOTA						
Invoice: 0290053794 Acct # 5052954[AP ID# 000121]				750.00		
20-00794	F-TISG20-2110-450-00	Materials & Supplies	07/21/2020		750.00	
Check total for 002492-REGENTS OF THE UNIVERSITY OF MINNESOTA					750.00	C 039878 7/21/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					12,416.66	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0008-AP 05 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					12,416.66	
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>12,416.66</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					12,416.66	
Net Disbursement by Fund - All Payments						

Fund Summary							
F						\$	12,416.66
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	12,416.66
COMMUNITY - SPECIAL	2 Checks (039877-039878)	0	0	0	2	\$	12,416.66

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 12,416.66 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: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0009-PAYROLL COVER CHECKS FOR 07/31/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000163]				89.53		
	G/L Acct: TA020.09	AFLAC	07/31/2020		89.53	
Check total for 000489-AFLAC NEW YORK					89.53	C 014620 7/31/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000165]				94.14		
	G/L Acct: TA023.00	Income Executions	07/31/2020		94.14	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					94.14	C 014621 7/31/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000166]				235.68		
	G/L Acct: TA023.00	Income Executions	07/31/2020		235.68	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					235.68	C 014622 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000168]				463.33		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2105ASP 7/31/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000164]				500.00		
	G/L Acct: TA023.00	Income Executions	07/31/2020		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2105CHILD 7/31/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000169]				6,285.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/31/2020		6,285.88	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0009-PAYROLL COVER CHECKS FOR 07/31/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,285.88	E 2105DECOMP 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000170]				645.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		645.00	
Check total for 041493-THE OMNI GROUP					645.00	E 2105EQUIT 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000160]				37,829.18		
	G/L Acct: TA022.00	Federal Income Tax	07/31/2020		37,829.18	
Check total for 023900-INTERNAL REVENUE SERVICE					37,829.18	E 2105FEDTAX 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000161]				45,346.62		
	G/L Acct: TA026.00	Social Security Tax	07/31/2020		45,346.62	
Check total for 023900-INTERNAL REVENUE SERVICE					45,346.62	E 2105FICA 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000171]				1,300.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		1,300.00	
Check total for 041493-THE OMNI GROUP					1,300.00	E 2105ING 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000172]				1,750.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		1,750.00	
Check total for 041493-THE OMNI GROUP					1,750.00	E 2105LEGED 7/31/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0009-PAYROLL COVER CHECKS FOR 07/31/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000173]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/31/2020	600.00	600.00	
Check total for 041493-THE OMNI GROUP					600.00	E 2105LINC 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000162]</b>						
	G/L Acct: TA026.00	Social Security Tax	07/31/2020	10,605.40	10,605.40	
Check total for 023900-INTERNAL REVENUE SERVICE					10,605.40	E 2105MEDI 7/31/2020
<b>THE OMNI GROUP</b>						
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000174]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/31/2020	995.00	995.00	
Check total for 041493-THE OMNI GROUP					995.00	E 2105METLIF 7/31/2020
<b>NYS TAX DEPARTMENT</b>						
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000167]</b>						
	G/L Acct: TA021.00	New York State Income Tax	07/31/2020	16,941.52	16,941.52	
Check total for 040465-NYS TAX DEPARTMENT					16,941.52	E 2105NY 7/31/2020
<b>THE OMNI GROUP</b>						
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000175]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/31/2020	3,483.99	3,483.99	
Check total for 041493-THE OMNI GROUP					3,483.99	E 2105OPPER 7/31/2020
<b>THE OMNI GROUP</b>						
<b>Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000176]</b>						
	G/L Acct: TA029.00	Employee Annuities	07/31/2020	50.00	50.00	
Check total for 041493-THE OMNI GROUP					50.00	E 2105RIVER

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0009-PAYROLL COVER CHECKS FOR 07/31/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/31/2020
		THE NEW YORK STATE DEFERRED COMP. PLAN				
		Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020DP[AP ID# 000177]		50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/31/2020		50.00	
		Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN			50.00 E	2105ROTH 7/31/2020
		Total for Bank Account: TAComm COMMUNITY - TA			127,265.27	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0009-PAYROLL COVER CHECKS FOR 07/31/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					419.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					126,845.92	
Certified warrant amount					<u>127,265.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,265.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 127,265.27
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	3 Checks (014620-014622)	0	0	15	18	\$ 127,265.27

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 127,265.27 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: 2021

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0010-AP 06 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 20-636 SMART SCHOOL PROCUREMENT[AP ID# 000146]				3,336.79		
	G/L Acct: H600.99 SSBA20-2110-200-00	Accounts Payable Equipment	07/24/2020		3,336.79	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					3,336.79	C 029883 7/24/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					3,336.79	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0010-AP 06 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BOND, SCHOENECK &amp; KING, PLLC</b>						
Invoice: 19830319 JUNE 8, 2020 LEGAL SERVICE[AP ID# 000148]				64.50		
	G/L Acct: A600.99 1420-400-00-00	Accounts Payable CONTRACTUAL	07/24/2020		64.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					64.50	C 025751 7/24/2020
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1873164 Acct # 01-501785[AP ID# 000137]				767.54		
20-00009	A-1620-424-00-05 (P)	DUMP FEES - MADILL	07/24/2020		767.54	
Invoice: 1873165 Acct # 01-502006[AP ID# 000137]				1,082.62		
20-00009	A-1620-424-00-06 (P)	DUMP FEES - KENNEDY	07/24/2020		1,082.62	
Invoice: 1873281 Acct # 01-533176[AP ID# 000137]				220.29		
20-00009	A-1620-424-00-00 (P)	DUMP FEES	07/24/2020		220.29	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,070.45	C 025752 7/24/2020
<b>COMPTROLLER, CITY OF OGDENSBURG</b>						
Invoice: 566246 Acct 1217M # 59.023-7-6[AP ID# 000136]				10,465.50		
20-00185	A-1620-425-31-03 (P)	WATER & SEWER OFA	07/24/2020		3,757.00	
20-00185	A-1620-425-31-05 (P)	WATER & SEWER MADILL	07/24/2020		2,012.50	
20-00185	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	07/24/2020		2,683.50	
20-00185	A-1620-425-31-08 (P)	WATER & SEWER DOME	07/24/2020		2,012.50	
Subtotal for group				10,465.50	10,465.50	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG					10,465.50	C 025753 7/24/2020
<b>FERRARA FIORENZA PC</b>						
Invoice: JUNE 2020 [AP ID# 000145]				1,075.00		
20-00016	A-1420-400-00-00 (P)	CONTRACTUAL	07/24/2020		1,075.00	
Check total for 019725-FERRARA FIORENZA PC					1,075.00	C 025754 7/24/2020
<b>JOSTENS</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0010-AP 06 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 24839896 Acct # 1053437[AP ID# 000138]						
20-00494	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/24/2020	636.94	636.94	
Check total for 024848-JOSTENS					636.94	C 025755 7/24/2020
<b>MELMARK</b>						
Invoice: JUNE 2020 INV# 0121220-IN[AP ID# 000140]						
20-00036	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/24/2020	7,224.00	7,224.00	
Check total for 002340-MELMARK					7,224.00	C 025756 7/24/2020
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 79358 Acct # 3240[AP ID# 000144]						
20-00040	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/24/2020	498.00	498.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					498.00	C 025757 7/24/2020
<b>ALYSSA S. PAYNE</b>						
Invoice: 03/24/2020 MEDICAL EXPENSE[AP ID# 000149]						
	G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	07/24/2020	20.00	20.00	
Invoice: 06/17/2020 MEDICAL EXPENSE[AP ID# 000149]						
	G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	07/24/2020	20.00	20.00	
Check total for 043016-ALYSSA S. PAYNE					40.00	C 025758 7/24/2020
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
Invoice: JUNE 2020 [AP ID# 000141]						
20-00049	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/24/2020	9,187.18	9,187.18	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					9,187.18	C 025759 7/24/2020
<b>U.S. OMNI</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0010-AP 06 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 090523183-VS JOSEPH LYNCH[AP ID# 000139]				1,815.00		
20-00528	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	07/24/2020		1,815.00	
Check total for 041493-U.S. OMNI					1,815.00	C 025760 7/24/2020
XEROX CORPORATION						
Invoice: 010646425 Acct # 222004590[AP ID# 000142]				439.92		
20-00065	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/24/2020		439.92	
Check total for 067441-XEROX CORPORATION					439.92	C 025761 7/24/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					33,516.49	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0010-AP 06 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					36,853.28	
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>36,853.28</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					36,853.28	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 33,516.49
H						3,336.79
Total for All Funds						<u>\$ 36,853.28</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	11 Checks (025751-025761)	0	0	0	11	\$ 33,516.49
COMMUNITY - CAPITAL	1 Check (029883)	0	0	0	1	3,336.79
Total for All Computer Checks						<u>\$ 36,853.28</u>

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 36,853.28 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: 2021

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 20-637 2020 CAPITAL OUTLAY PROJECT[AP ID# 000147]						
	H-MINI21-2110-245-08	Architect Fees	07/24/2020	5,360.55	5,360.55	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					5,360.55	C 029884 7/24/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					5,360.55	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ALUMINUM ATHLETIC EQUIPMENT CO</b>						
Invoice: INV-106708 Acct # 4462[AP ID# 000124]				140.00		
21-00006	A-2855-450-00-00	MATERIALS & SUPPLIES	07/24/2020		140.00	
Check total for 000991-ALUMINUM ATHLETIC EQUIPMENT CO					140.00	C 025762 7/24/2020
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 284518 Acct # 11665[AP ID# 000152]				62.48		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		62.48	
Check total for 001627-ASHLEY'S HOME CENTER					62.48	C 025763 7/24/2020
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 08012020 Acct # 38092[AP ID# 000135]				48,275.01		
21-00299	A-9060-800-00-02	HI - RETIREE	07/24/2020		44,195.76	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/24/2020		4,079.25	
Subtotal for group				48,275.01	48,275.01	
Check total for 002395-BENISTAR/HARTFORD-6795					48,275.01	C 025764 7/24/2020
<b>BHC, INC</b>						
Invoice: INV050816 Acct # 01-OGDSCH1616[AP ID# 000126]				3,806.00		
21-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	07/24/2020		3,806.00	
Check total for 000885-BHC, INC					3,806.00	C 025765 7/24/2020
<b>THE BLAKE GROUP</b>						
Invoice: IN41618162 Acct # 9104744[AP ID# 000153]				1,165.00		
21-00201	A-1621-420-66-00	BUILDING REPAIR	07/24/2020		1,165.00	
Check total for 059990-THE BLAKE GROUP					1,165.00	C 025766 7/24/2020
<b>BLICK ART MATERIALS</b>						
Invoice: 4098736 Acct # 20397[AP ID# 000125]				75.90		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00011	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/24/2020		75.90	
Check total for 002749-BLICK ART MATERIALS					75.90	C 025767 7/24/2020
<b>CALICO PACKAGING LLC</b>						
Invoice: INVM00003063 Acct # 500422[AP ID# 000127]				7,674.00		
21-00015	A-1620-450-00-00	MATERIALS & SUPPLIES	07/24/2020		7,674.00	
Check total for 003815-CALICO PACKAGING LLC					7,674.00	C 025768 7/24/2020
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>						
Invoice: 51084500RI Acct # 126377[AP ID# 000128]				3.04		
21-00018	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/24/2020		3.04	
Check total for 004611-CAROLINA BIOLOGICAL SUPPLY COMPANY					3.04	C 025769 7/24/2020
<b>CENTURYLINK</b>						
Invoice: 1495206180 Acct # 86088612[AP ID# 000122]				90.96		
21-00300	A-1620-425-32-03	TELEPHONE OFA	07/24/2020		90.96	
Check total for 001040-CENTURYLINK					90.96	C 025770 7/24/2020
<b>EMATH INSTRUCTION INC</b>						
Invoice: 5206 [AP ID# 000151]				470.00		
21-00463	A-2110-480-00-02	TEXTBOOKS 7-8	07/24/2020		470.00	
Check total for 001637-EMATH INSTRUCTION INC					470.00	C 025771 7/24/2020
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 70649 Acct # 5577[AP ID# 000154]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/24/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025772 7/24/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 088137 Acct # 5410[AP ID# 000155]				2.93		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/24/2020		2.93	
Invoice: 088164 Acct # 5410[AP ID# 000155]				14.90		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	07/24/2020		14.90	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					17.83	C 025773 7/24/2020
<b>GILMAN GEAR</b>						
Invoice: S080557 [AP ID# 000129]				230.00		
21-00040	A-2855-450-00-00	MATERIALS & SUPPLIES	07/24/2020		230.00	
Check total for 000395-GILMAN GEAR					230.00	C 025774 7/24/2020
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2334937-00 Acct # 648[AP ID# 000130]				404.50		
21-00046	A-1620-450-00-00	MATERIALS & SUPPLIES	07/24/2020		404.50	
Check total for 022315-HILL & MARKES, INC					404.50	C 025775 7/24/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H056418-00 Acct # 2521[AP ID# 000156]				15.00		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		15.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					15.00	C 025776 7/24/2020
<b>LIBERTY UTILITIES</b>						
Invoice: 0720/139587642 ACCT 13958-7642[AP ID# 000143]				74.38		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	07/24/2020		74.38	
Invoice: 0720/139597643 ACCT 13959-7643[AP ID# 000143]				174.93		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	07/24/2020		174.93	
Invoice: 0720/1645541940 ACCT 16455-41940[AP ID# 000143]				25.73		

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	07/24/2020		25.73	
Invoice: 0720/164558893 ACCT 16455-8893[AP ID# 000143]				260.02		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	07/24/2020		260.02	
Invoice: 0720/3026841862 ACCT 30268-41862[AP ID# 000143]				101.20		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	07/24/2020		101.20	
Check total for 058790-LIBERTY UTILITIES					636.26	C 025777 7/24/2020
<b>LOWE'S</b>						
Invoice: 901358 Acct # 9800 662639 8[AP ID# 000159]				17.03		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		17.03	
Invoice: 901613 Acct # 9800 662639 8[AP ID# 000159]				39.96		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		39.96	
Invoice: 901615 Acct # 9800 662639 8[AP ID# 000159]				5.60		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		5.60	
Invoice: 901866 Acct # 9800 662639 8[AP ID# 000159]				40.84		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		40.84	
Credit: 901895 Acct # 9800 662639 8[AP ID# 000159]				-61.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		-61.26	
Invoice: 906781 Acct # 9800 662639 8[AP ID# 000159]				6.04		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		6.04	
Invoice: 907576 Acct # 9800 662639 8[AP ID# 000159]				13.22		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		13.22	
Invoice: 907948 Acct # 9800 662639 8[AP ID# 000159]				119.66		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	07/24/2020		119.66	
Check total for 031111-LOWE'S					181.09	C 025778 7/24/2020

MAPLE CITY AUTO SALES, INC  
Invoice: 24804 [AP ID# 000157]

232.75

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00279	A-1621-420-65-00	VEHICLE REPAIR	07/24/2020		232.75	
Invoice: 24809 [AP ID# 000157]				21.00		
21-00279	A-1621-420-65-00	VEHICLE REPAIR	07/24/2020		21.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC					253.75	C 025779 7/24/2020
<b>NASCO</b>						
Invoice: 866563 Acct # 437-123-00[AP ID# 000131]				54.74		
21-00069	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/24/2020		54.74	
Check total for 036050-NASCO					54.74	C 025780 7/24/2020
<b>NATIONAL GRID</b>						
Invoice: 0701/0569010108 ACCT 05690-10108[AP ID# 000119]				28.13		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	07/24/2020		28.13	
Check total for 036975-NATIONAL GRID					28.13	C 025781 7/24/2020
<b>S&amp;S WORLDWIDE, INC</b>						
Invoice: IN100552136 Acct # 10180023[AP ID# 000132]				63.76		
21-00107	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/24/2020		63.76	
Check total for 051950-S&S WORLDWIDE, INC					63.76	C 025782 7/24/2020
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3791052-00 Acct # 3601[AP ID# 000133]				1,163.43		
21-00113	A-2855-450-00-00	MATERIALS & SUPPLIES	07/24/2020		1,163.43	
Invoice: 3791050-00 Acct # 3601[AP ID# 000150]				29.01		
21-00112	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	07/24/2020		29.01	
Check total for 054200-SCHOOL HEALTH CORPORATION					1,192.44	C 025783 7/24/2020
<b>TAYLOR MUSIC</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2134487-IN Acct # 00-0027492[AP ID# 000134]				607.25		
21-00137	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/24/2020		607.25	
Check total for 001005-TAYLOR MUSIC					607.25	C 025784 7/24/2020
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532532609 Acct # 85660[AP ID# 000158]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/24/2020		140.08	
Check total for 063538-UNIFIRST CORPORATION					140.08	C 025785 7/24/2020
<b>VERIZON</b>						
Invoice: 071220 Acct # 651-738-869-0001-55[AP ID# 000123]				11.18		
21-00314	A-1620-425-32-03	TELEPHONE OFA	07/24/2020		11.18	
Check total for 064404-VERIZON					11.18	C 025786 7/24/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					66,123.40	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					71,483.95	
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>71,483.95</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					71,483.95	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 66,123.40
H						5,360.55
Total for All Funds						<u>\$ 71,483.95</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	25 Checks (025762-025786)	0	0	0	26	\$ 66,123.40
COMMUNITY - CAPITAL	1 Check (029884)	0	0	0	1	5,360.55
Total for All Computer Checks						<u>\$ 71,483.95</u>

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 71,483.95 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: 2021

Bank Account: COMMUNITY - TA

Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000181]				42.18		
	G/L Acct: TA020.09	AFLAC	07/31/2020		42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014623 7/31/2020
<b>C.S.E.A., INC.</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000184]				1,891.98		
	G/L Acct: TA024.00	Association and Union Dues	07/31/2020		1,891.98	
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000185]				98.40		
	G/L Acct: TA020.03	Security Life Insurance	07/31/2020		98.40	
Check total for 003610-C.S.E.A., INC.					1,990.38	C 014624 7/31/2020
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
Invoice: July 2020 PAYROLL & MONTH END COVER CHECKS FOR 07/[AP ID# 000200]				1,279.59		
	G/L Acct: TA017.05	CSEA Deferred Vision	07/31/2020		1,279.59	
Invoice: July 2020 [AP ID# 000201]				899.45		
	G/L Acct: TA017.06	CSEA Dental	07/31/2020		899.45	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,179.04	C 014625 7/31/2020
<b>NYSUT MEMBER BENEFITS</b>						
Invoice: July 2020 [AP ID# 000202]				1,178.94		
	G/L Acct: TA017.07	OEA Vision	07/31/2020		1,178.94	
Check total for 040462-NYSUT MEMBER BENEFITS					1,178.94	C 014626 7/31/2020
<b>PEARL INSURANCE</b>						
Invoice: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000194]				23.98		
	G/L Acct: TA020.13	Pearl Carroll	07/31/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014627

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/31/2020						
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
		Invoice: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000195]		18.04		
		Invoice: July Adjust PAYROLL & MONTH END COVER CHECKS FOR 07/[AP ID# 000195]		0.01		
	G/L Acct: TA020.06	Prudential Insurance	07/31/2020		18.05	
		Subtotal for group		18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014628 7/31/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000183]		302.49		
	G/L Acct: TA023.00	Income Executions	07/31/2020		302.49	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					302.49	C 014629 7/31/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
		Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000182]		1,714.00		
	G/L Acct: TA023.00	Income Executions	07/31/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2106CHILD 7/31/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
		Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000187]		1,345.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/31/2020		1,345.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,345.00	E 2106DECOMP 7/31/2020
<b>THE OMNI GROUP</b>						
		Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000188]		250.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		250.00	
Check total for 041493-THE OMNI GROUP					250.00	E 2106EQUIT 7/31/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP

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: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000196]				786.79		
	G/L Acct: TA018.00	State Retirement	07/31/2020		786.79	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					786.79	E 2106ERS5 7/31/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000197]				2,228.16		
	G/L Acct: TA018.00	State Retirement	07/31/2020		2,228.16	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,228.16	E 2106ERS6 7/31/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000198]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	07/31/2020		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2106ERSARR 7/31/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 7/1-7/31/2020 MONTH END CHECKS JULY 2020[AP ID# 000199]				777.00		
	G/L Acct: TA018.02	State Retirement Loans	07/31/2020		777.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					777.00	E 2106ERSLON 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000178]				12,522.33		
	G/L Acct: TA022.00	Federal Income Tax	07/31/2020		12,522.33	
Check total for 023900-INTERNAL REVENUE SERVICE					12,522.33	E 2106FEDTAX 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000179]				16,660.32		
	G/L Acct: TA026.00	Social Security Tax	07/31/2020		16,660.32	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP

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					16,660.32	E 2106FICA 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000189]				550.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		550.00	
Check total for 041493-THE OMNI GROUP					550.00	E 2106ING 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000190]				150.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		150.00	
Check total for 041493-THE OMNI GROUP					150.00	E 2106LEGED 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000191]				75.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2106LINC 7/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000180]				3,896.56		
	G/L Acct: TA026.00	Social Security Tax	07/31/2020		3,896.56	
Check total for 023900-INTERNAL REVENUE SERVICE					3,896.56	E 2106MEDI 7/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000192]				1,015.00		
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		1,015.00	
Check total for 041493-THE OMNI GROUP					1,015.00	E 2106METLIF 7/31/2020
<b>NYS TAX DEPARTMENT</b>						

August 18, 2020  
08:44:18 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000186]				5,363.76			
	G/L Acct: TA021.00	New York State Income Tax	07/31/2020		5,363.76		
Check total for 040465-NYS TAX DEPARTMENT						5,363.76	E 2106NY 7/31/2020
THE OMNI GROUP							
Invoice: 07/31/2020 PAYROLL COVER CHECKS FOR 07/31/2020RP[AP ID# 000193]				605.36			
	G/L Acct: TA029.00	Employee Annuities	07/31/2020		605.36		
Check total for 041493-THE OMNI GROUP						605.36	E 2106OPPER 7/31/2020
Total for Bank Account: TAComm COMMUNITY - TA						53,767.66	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

**Warrant: 0012-PAYROLL & MONTH END COVER CHECKS FOR 07/31/2020RP**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					5,735.06	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					48,032.60	
Certified warrant amount					<u>53,767.66</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					53,767.66	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary							
TA							\$ 53,767.66
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 53,767.66
COMMUNITY - TA	7 Checks (014623-014629)	0	0	16	25		

I hereby certify that I have audited the claims for the 7 checks and 16 electronic disbursements above, in the total amount of \$ 53,767.66 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