

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
060674	06/16/2020	C	A.W. COLLINS CORP	0114		No	No			\$728.54	060674
060675	06/16/2020	C	BIMBO FOODS INC.	0114		No	No			\$437.00	060675
060676	06/16/2020	C	CENTRAL RESTAURANT PRODUCTS	0114		No	No			\$820.12	060676
060677	06/16/2020	C	RENZI FOODSERVICE	0114		No	No			\$26,438.70	060677
060678	06/16/2020	C	STAPLES	0114		No	No			\$318.57	060678
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$28,742.93	
									Void Total	\$0.00	
									Net	\$28,742.93	

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
025591	06/09/2020	C	ASHLEY'S HOME CENTER	0112		No	No			\$70.36	025591
025592	06/09/2020	C	BRICK & MORTAR MUSIC	0112		No	No			\$34.99	025592
025593	06/09/2020	C	CAZENOVIA EQUIPMENT COMPANY, INC	0112		No	No			\$766.09	025593
025594	06/09/2020	C	COMEAU M.D.\CHRISTOPHER	0112		No	No			\$1,916.66	025594
025595	06/09/2020	C	GILLEE'S AUTO TRUCK & MARINE	0112		No	No			\$17.98	025595
025596	06/09/2020	C	HAUN WELDING SUPPLY INC	0112		No	No			\$19.30	025596
025597	06/09/2020	C	LAWTON ELECTRIC COMPANY	0112		No	No			\$62.00	025597
025598	06/09/2020	C	LOWE'S	0112		No	No			\$44.20	025598
025599	06/09/2020	C	NATIONAL GRID	0112		No	No			\$5,163.02	025599
025600	06/09/2020	C	NCC SYSTEMS INC.	0112		No	No			\$1,558.67	025600
025601	06/09/2020	C	PROLINE-STRIPING	0112		No	No			\$7,275.00	025601
025602	06/09/2020	C	SHEETS\JOHN	0112		No	No			\$1,427.00	025602
025603	06/09/2020	C	ST LAWRENCE SUPPLY	0112		No	No			\$261.54	025603
025604	06/09/2020	C	UNIFIRST CORPORATION	0112		No	No			\$472.04	025604
025605	06/09/2020	C	WOODCHOP SHOP INC.	0112		No	No			\$23.98	025605
025606	06/09/2020	C	XEROX CORPORATION	0112		No	No			\$444.95	025606
025607	06/16/2020	C	BHC, INC	0114		No	No			\$4,829.93	025607
025608	06/16/2020	C	BOOKSOURCE	0114		No	No			\$52,904.80	025608
025609	06/16/2020	C	CANTON CENTRAL SCHOOL	0114		No	No			\$30,968.17	025609
025610	06/16/2020	C	CENTURYLINK	0114		No	No			\$4.57	025610
025611	06/16/2020	C	COOPER ELECTRIC	0114		No	No			\$417.00	025611
025612	06/16/2020	C	EMATH INSTRUCTION INC	0114		No	No			\$250.00	025612
025613	06/16/2020	C	FISCAL ADVISORS & MARKETING, INC	0114		No	No			\$186.00	025613
025614	06/16/2020	C	FLACK\BRYAN J.	0114		No	No			\$63.83	025614
025615	06/16/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0114		No	No			\$318.27	025615
025616	06/16/2020	C	FREEDOMTRAVELL	0114		No	No			\$315.00	025616
025617	06/16/2020	C	GILLEE'S AUTO TRUCK & MARINE	0114		No	No			\$222.08	025617
025618	06/16/2020	C	HEINEMANN	0114		No	No			\$33,140.67	025618
025619	06/16/2020	C	HOOPER\RICHARD W.	0114		No	No			\$93.32	025619
025620	06/16/2020	C	KENDALL\KEVIN K.	0114		No	Yes	6/29/2020	refund given by ZOOM	\$87.10	025620
025621	06/16/2020	C	LAWTON ELECTRIC COMPANY	0114		No	No			\$243.00	025621
025622	06/16/2020	C	LIBERTY UTILITIES	0114		No	No			\$892.84	025622
025623	06/16/2020	C	M BALDOCK EXCAVATION	0114		No	No			\$325.00	025623
025624	06/16/2020	C	MADRID WADDINGTON CENTRAL SCHOOL	0114		No	No			\$1,728.40	025624
025625	06/16/2020	C	MELMARK	0114		No	No			\$12,642.00	025625
025626	06/16/2020	C	MX PETROLEUM CORP	0114		No	No			\$2,531.64	025626
025627	06/16/2020	C	N.Y.S. UNEMPLOYMENT INSURANCE	0114		No	No			\$1.05	025627
025628	06/16/2020	C	NATIONAL GRID	0114		No	No			\$2,980.10	025628
025629	06/16/2020	C	NORTH COAST THERAPY LLC	0114		No	No			\$1,446.00	025629

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

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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
025630	06/16/2020	C	NORTH COUNTRY THIS WEEK	0114		No	No			\$192.70	025630
025631	06/16/2020	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0114		No	No			\$57,297.00	025631
025632	06/16/2020	C	NYSSCA	0114		No	No			\$50.00	025632
025633	06/16/2020	C	PAIGE\ROBERT E.	0114		No	No			\$99.97	025633
025634	06/16/2020	C	PENN POWER GROUP	0114		No	No			\$1,945.08	025634
025635	06/16/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0114		No	No			\$1,453.65	025635
025636	06/16/2020	C	SLCSWD	0114		No	No			\$44.82	025636
025637	06/16/2020	C	SLL BOCES	0114		No	No			\$796,722.06	025637
025638	06/16/2020	C	SPRAGUE OPERATING RESOURCES	0114		No	No			\$10,133.70	025638
025639	06/16/2020	C	STADIUM SYSTEM INC.	0114		No	No			\$9,047.90	025639
025640	06/16/2020	C	TRACTOR SUPPLY CREDIT PLAN	0114		No	No			\$14.99	025640
025641	06/16/2020	C	UNDERWATER DISCOVERIES	0114		No	No			\$3.68	025641
025642	06/16/2020	C	VERIZON	0114		No	No			\$44.44	025642
025643	06/16/2020	C	WOODCHOP SHOP INC.	0114		No	No			\$33.92	025643
025644	06/22/2020	C	BHC, INC	0117		No	No			\$456.72	025644
025645	06/22/2020	C	BOOKSOURCE	0117		No	No			\$7,143.96	025645
025646	06/22/2020	C	BRICK & MORTAR MUSIC	0117		No	No			\$4,943.69	025646
025647	06/22/2020	C	COLLEGE BOARD\THE	0117		No	No			\$4,625.00	025647
025648	06/22/2020	C	EXCELLUS HEALTH PLAN - GROUP	0117		No	No			\$3,134.28	025648
025649	06/22/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0117		No	No			\$525.00	025649
025650	06/22/2020	C	LAFLAIR\PATRICIA	0117		No	No			\$40.00	025650
025651	06/22/2020	C	LAWTON ELECTRIC COMPANY	0117		No	No			\$239.00	025651
025652	06/22/2020	C	LIBERTY UTILITIES	0117		No	No			\$400.65	025652
025653	06/22/2020	C	MCCORMICK\PATRICIA A.	0117		No	No			\$21.00	025653
025654	06/22/2020	C	MUD LAKE STALLS, LLC	0117		No	No			\$75.00	025654
025655	06/22/2020	C	NATIONAL GRID	0117		No	No			\$27.40	025655
025656	06/22/2020	C	POTSDAM CENTRAL SCHOOL	0117		No	No			\$10,468.00	025656
025657	06/22/2020	C	SEYFARTH & SEYFARTH CPAs, P.C.	0117		No	No			\$6,000.00	025657
025658	06/22/2020	C	SMEC	0117		No	No			\$3,721.00	025658
025659	06/22/2020	C	U.S. OMNI	0117		No	No			\$12,500.00	025659
025660	06/25/2020	C	BRICK & MORTAR MUSIC	0118		No	No			\$350.57	025660
025661	06/25/2020	C	CENTURYLINK	0118		No	No			\$74.29	025661
025662	06/25/2020	C	LIBERTY UTILITIES	0118		No	No			\$50.50	025662
025663	06/29/2020	C	BACH ENVIRONMENTAL INC.	0119		No	No			\$1,483.34	025663
025664	06/29/2020	C	BEACH\SUZANNE M.	0119		No	No			\$136.43	025664
025665	06/29/2020	C	BHC, INC	0119		No	No			\$1,202.44	025665
025666	06/29/2020	C	BOND, SCHOENECK & KING, PLLC	0119		No	No			\$623.50	025666

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025667	06/29/2020	C	BRASHER FALLS CENTRAL SCHOOL DISTRICT	0119		No	No			\$27,073.00	025667
025668	06/29/2020	C	BRESETT\BETH	0119		No	No			\$140.43	025668
025669	06/29/2020	C	CASELLA WASTE SYSTEMS, INC	0119		No	No			\$1,131.55	025669
025670	06/29/2020	C	CAZENOVIA EQUIPMENT COMPANY, INC	0119		No	No			\$32.06	025670
025671	06/29/2020	C	CHEVRIER\TINA	0119		No	No			\$125.00	025671
025672	06/29/2020	C	DAY AUTOMATION SYSTEMS, INC	0119		No	No			\$195,960.02	025672
025673	06/29/2020	C	DENONCOURT\MICHAEL	0119		No	No			\$125.00	025673
025674	06/29/2020	C	DEWITT SCHOOL SERVICES	0119		No	No			\$38.00	025674
025675	06/29/2020	C	DOE\LAUREE A.	0119		No	No			\$125.00	025675
025676	06/29/2020	C	FARRELL\LANE L.	0119		No	No			\$125.00	025676
025677	06/29/2020	C	GEARY\KATIE A.	0119		No	No			\$125.00	025677
025678	06/29/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0119		No	No			\$8.79	025678
025679	06/29/2020	C	LAWTON ELECTRIC COMPANY	0119		No	No			\$228.51	025679
025680	06/29/2020	C	LISBON CENTRAL SCHOOL	0119		No	No			\$53,147.50	025680
025681	06/29/2020	C	MCNICHOL\ANTHONY	0119		No	No			\$125.00	025681
025682	06/29/2020	C	MORROW\ROBERT	0119		No	No			\$125.00	025682
025683	06/29/2020	C	MULTILINGUAL BOOKS	0119		No	No			\$275.00	025683
025684	06/29/2020	C	NATIONAL GRID	0119		No	No			\$4,197.05	025684
025685	06/29/2020	C	NCC SYSTEMS INC.	0119		No	No			\$3,297.50	025685
025686	06/29/2020	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0119		No	No			\$2,190.11	025686
025687	06/29/2020	C	SWITZER\HOPE E.	0119		No	No			\$125.00	025687
025688	06/29/2020	C	UNDERWATER DISCOVERIES	0119		No	No			\$16.80	025688
025689	06/29/2020	C	UNIFIRST CORPORATION	0119		No	No			\$280.16	025689
025690	06/29/2020	C	VERIZON	0119		No	No			\$10.24	025690
025691	06/29/2020	C	WEIR\FRANCIS	0119		No	No			\$125.00	025691
025692	06/29/2020	C	WILLIS\MELISSA A.	0119		No	No			\$258.00	025692
025693	06/29/2020	C	WOODCHOP SHOP INC.	0119		No	No			\$8.99	025693
025694	06/30/2020	C	AMAZON\SYNCB	0120		No	No			\$43.19	025694
025695	06/30/2020	C	LOWE'S	0120		No	No			\$62.49	025695
025696	06/30/2020	C	MELMARK	0120		No	Yes	6/30/2020	check not needed	\$11,438.00	025696
025697	06/30/2020	C	NATIONAL GRID	0120		No	No			\$635.44	025697
025698	06/30/2020	C	PARKITECTS INC	0120		No	No			\$1,400.00	025698
025699	06/30/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0120		No	No			\$1,101.66	025699
025700	06/30/2020	C	UNIFIRST CORPORATION	0120		No	No			\$165.98	025700
025701	06/30/2020	C	WOODCHOP SHOP INC.	0120		No	No			\$22.45	025701

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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
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,405,762.15	
									Void Total	(\$11,525.10)	
									Net	\$1,394,237.05	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050308	06/18/2020	C	ADAMS\RHILEY	0115		No	No			\$150.00	050308
050309	06/18/2020	C	BAKER\COURTNEY	0115		No	No			\$100.00	050309
050310	06/18/2020	C	BAKER\COURTNEY	0115		No	No			\$100.00	050310
050311	06/18/2020	C	BARR\MARK	0115		No	No			\$100.00	050311
050312	06/18/2020	C	BARR\MELISSA	0115		No	No			\$200.00	050312
050313	06/18/2020	C	BARR\MELISSA	0115		No	No			\$300.00	050313
050314	06/18/2020	C	BARR\MELISSA	0115		No	No			\$100.00	050314
050315	06/18/2020	C	BEACH\LOGAN	0115		No	No			\$100.00	050315
050316	06/18/2020	C	BEACH\LOGAN	0115		No	No			\$100.00	050316
050317	06/18/2020	C	BELL\TAYLOR	0115		No	No			\$1,000.00	050317
050318	06/18/2020	C	BENWARE\BAILEY	0115		No	No			\$500.00	050318
050319	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050319
050320	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$1,000.00	050320
050321	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050321
050322	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050322
050323	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050323
050324	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$50.00	050324
050325	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050325
050326	06/18/2020	C	BERGHAUS\OLIVIA	0115		No	No			\$100.00	050326
050327	06/18/2020	C	BRESETT\RYLEE	0115		No	No			\$100.00	050327
050328	06/18/2020	C	BRESETT\RYLEE	0115		No	No			\$500.00	050328
050329	06/18/2020	C	BRESETT\RYLEE	0115		No	No			\$300.00	050329
050330	06/18/2020	C	BRESETT\RYLEE	0115		No	No			\$100.00	050330
050331	06/18/2020	C	BRESETT\RYLEE	0115		No	No			\$50.00	050331
050332	06/18/2020	C	BURLAMACH\HALEY	0115		No	No			\$250.00	050332
050333	06/18/2020	C	BURLAMACH\HALEY	0115		No	No			\$50.00	050333
050334	06/18/2020	C	BURROWS\ARIANNA	0115		No	No			\$150.00	050334
050335	06/18/2020	C	COSTIGAN\KIMBERLY	0115		No	No			\$250.00	050335
050336	06/18/2020	C	DEGRAW\CASSIDY	0115		No	No			\$150.00	050336
050337	06/18/2020	C	DEMERS\NICHOLAS	0115		No	No			\$100.00	050337
050338	06/18/2020	C	DEMERS\NICHOLAS	0115		No	No			\$300.00	050338
050339	06/18/2020	C	DEMERS\NICHOLAS	0115		No	No			\$250.00	050339
050340	06/18/2020	C	DEMERS\NICHOLAS	0115		No	No			\$2,500.00	050340
050341	06/18/2020	C	DEMERS\NICHOLAS	0115		No	No			\$100.00	050341
050342	06/18/2020	C	DUPREY\DANIELLE	0115		No	No			\$150.00	050342
050343	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$300.00	050343
050344	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$100.00	050344
050345	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$100.00	050345
050346	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$100.00	050346
050347	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$100.00	050347

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OGDENSBURG CITY SD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050348	06/18/2020	C	DUTCH\NOELLE	0115		No	No			\$50.00	050348
050349	06/18/2020	C	FARRAND\HAILEE	0115		No	No			\$1,000.00	050349
050350	06/18/2020	C	FIFIELD\CODY	0115		No	No			\$100.00	050350
050351	06/18/2020	C	FIFIELD\CODY	0115		No	No			\$200.00	050351
050352	06/18/2020	C	FULLER\ZACKARY	0115		No	No			\$125.00	050352
050353	06/18/2020	C	GARDNER\EMILY	0115		No	No			\$100.00	050353
050354	06/18/2020	C	GARDNER\EMILY	0115		No	No			\$150.00	050354
050355	06/18/2020	C	GRIFFITH\CONNOR	0115		No	No			\$500.00	050355
050356	06/18/2020	C	GRIFFITH\CONNOR	0115		No	No			\$500.00	050356
050357	06/18/2020	C	GUASCONI\CONNOR	0115		No	No			\$250.00	050357
050358	06/18/2020	C	GUASCONI\CONNOR	0115		No	No			\$200.00	050358
050359	06/18/2020	C	HENRY\CELIA	0115		No	No			\$300.00	050359
050360	06/18/2020	C	HENRY\CELIA	0115		No	No			\$500.00	050360
050361	06/18/2020	C	HENRY\CELIA	0115		No	No			\$100.00	050361
050362	06/18/2020	C	HENRY\CELIA	0115		No	No			\$100.00	050362
050363	06/18/2020	C	HENRY\CELIA	0115		No	No			\$100.00	050363
050364	06/18/2020	C	HOOPER\KELSON	0115		No	No			\$1,000.00	050364
050365	06/18/2020	C	HOOPER\KELSON	0115		No	No			\$500.00	050365
050366	06/18/2020	C	JENAULT\ROSE	0115		No	No			\$100.00	050366
050367	06/18/2020	C	JENAULT\ROSE	0115		No	No			\$100.00	050367
050368	06/18/2020	C	JENAULT\ROSE	0115		No	No			\$100.00	050368
050369	06/18/2020	C	JENAULT\ROSE	0115		No	No			\$50.00	050369
050370	06/18/2020	C	JOHNSON\MESEAN	0115		No	No			\$150.00	050370
050371	06/18/2020	C	JOHNSON\MESEAN	0115		No	No			\$100.00	050371
050372	06/18/2020	C	JOHNSON\MESEAN	0115		No	No			\$100.00	050372
050373	06/18/2020	C	JONES\JACKSON	0115		No	No			\$100.00	050373
050374	06/18/2020	C	JONES\JACKSON	0115		No	No			\$200.00	050374
050375	06/18/2020	C	JONES\JACKSON	0115		No	No			\$250.00	050375
050376	06/18/2020	C	KELLY\REAGAN	0115		No	No			\$500.00	050376
050377	06/18/2020	C	KENCH\JAYDEN	0115		No	No			\$100.00	050377
050378	06/18/2020	C	KENCH\JAYDEN	0115		No	No			\$100.00	050378
050379	06/18/2020	C	KENCH\JAYDEN	0115		No	No			\$500.00	050379
050380	06/18/2020	C	KUHNV\AVERY	0115		No	No			\$200.00	050380
050381	06/18/2020	C	L\ORANGE\JULIA	0115		No	No			\$100.00	050381
050382	06/18/2020	C	L\ORANGE\JULIA	0115		No	No			\$150.00	050382
050383	06/18/2020	C	LAFLAIR\CHASE	0115		No	No			\$150.00	050383
050384	06/18/2020	C	LAFLAIR\LUC	0115		No	No			\$200.00	050384
050385	06/18/2020	C	LAFLAIR\SAMARA	0115		No	No			\$150.00	050385
050386	06/18/2020	C	LAFLAIR\SIARRA	0115		No	No			\$150.00	050386
050387	06/18/2020	C	LAROCK\RAIDEN	0115		No	No			\$150.00	050387

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

OGDENSBURG CITY SD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050388	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$500.00	050388
050389	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$100.00	050389
050390	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$100.00	050390
050391	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$100.00	050391
050392	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$1,000.00	050392
050393	06/18/2020	C	LAROSE\BROGAN	0115		No	No			\$200.00	050393
050394	06/18/2020	C	LATIMER\ALLISON	0115		No	No			\$125.00	050394
050395	06/18/2020	C	LEGAULT\CORY	0115		No	No			\$125.00	050395
050396	06/18/2020	C	LOCKWOOD\NEVAEH	0115		No	No			\$100.00	050396
050397	06/18/2020	C	LOCKWOOD\NEVAEH	0115		No	No			\$100.00	050397
050398	06/18/2020	C	LOCKWOOD\NEVAEH	0115		No	No			\$100.00	050398
050399	06/18/2020	C	LOCKWOOD\NEVAEH	0115		No	No			\$1,000.00	050399
050400	06/18/2020	C	LOVELY\MAKAYLA	0115		No	No			\$100.00	050400
050401	06/18/2020	C	MALLOTT\GREGORY	0115		No	No			\$200.00	050401
050402	06/18/2020	C	MARTINA\AUDREY	0115		No	No			\$150.00	050402
050403	06/18/2020	C	MASSIC\CHAYTON	0115		No	No			\$100.00	050403
050404	06/18/2020	C	MASSIC\CHAYTON	0115		No	No			\$200.00	050404
050405	06/18/2020	C	MCCORMICK\KARLE	0115		No	No			\$125.00	050405
050406	06/18/2020	C	MCCORMICK\KAYLE	0115		No	No			\$100.00	050406
050407	06/18/2020	C	MORLEY\STEPHEN	0115		No	No			\$200.00	050407
050408	06/18/2020	C	NUGENT\DESTINEE	0115		No	No			\$100.00	050408
050409	06/18/2020	C	O'DONNELL\NOLAN	0115		No	No			\$100.00	050409
050410	06/18/2020	C	PERRETTA\ERIN	0115		No	No			\$100.00	050410
050411	06/18/2020	C	PERRETTA\ERIN	0115		No	No			\$2,500.00	050411
050412	06/18/2020	C	PERRETTA\ERIN	0115		No	No			\$200.00	050412
050413	06/18/2020	C	PIERCE\AMANDA	0115		No	No			\$125.00	050413
050414	06/18/2020	C	PINKERTON\ALEXANDRA	0115		No	No			\$250.00	050414
050415	06/18/2020	C	PLANTY\SKYLAR	0115		No	No			\$250.00	050415
050416	06/18/2020	C	POWERS IV\JOHN	0115		No	No			\$100.00	050416
050417	06/18/2020	C	POWERS IV\JOHN	0115		No	No			\$250.00	050417
050418	06/18/2020	C	POWERS\GERARD	0115		No	No			\$200.00	050418
050419	06/18/2020	C	POWERS\GERARD	0115		No	No			\$500.00	050419
050420	06/18/2020	C	POWERS\GERARD	0115		No	No			\$200.00	050420
050421	06/18/2020	C	POWERS\GERARD	0115		No	No			\$1,000.00	050421
050422	06/18/2020	C	POWERS\ISABELLE	0115		No	No			\$50.00	050422
050423	06/18/2020	C	POWERS\ISABELLE	0115		No	No			\$1,000.00	050423
050424	06/18/2020	C	POWERS\MICHAELA	0115		No	No			\$100.00	050424
050425	06/18/2020	C	POWERS\MICHAELA	0115		No	No			\$1,000.00	050425
050426	06/18/2020	C	POWER\SELENA	0115		No	No			\$125.00	050426
050427	06/18/2020	C	RAPIN\NOLAN	0115		No	No			\$200.00	050427

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

OGDENSBURG CITY SD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050428	06/18/2020	C	SKAMPERLEVANTON	0115		No	No			\$100.00	050428
050429	06/18/2020	C	SKAMPERLEVANTON	0115		No	No			\$200.00	050429
050430	06/18/2020	C	SKAMPERLEVANTON	0115		No	No			\$100.00	050430
050431	06/18/2020	C	SKAMPERLEVANTON	0115		No	No			\$50.00	050431
050432	06/18/2020	C	SKAMPERLEVANTON	0115		No	No			\$200.00	050432
050433	06/18/2020	C	SMITH\ANDREW	0115		No	No			\$2,500.00	050433
050434	06/18/2020	C	SMITH\ANDREW	0115		No	No			\$100.00	050434
050435	06/18/2020	C	SMITH\CONNOR	0115		No	No			\$100.00	050435
050436	06/18/2020	C	SMITH\CONNOR	0115		No	No			\$150.00	050436
050437	06/18/2020	C	SOVIE\ANDREW	0115		No	No			\$100.00	050437
050438	06/18/2020	C	WARCHOL\OWEN	0115		No	No			\$100.00	050438
050439	06/18/2020	C	WEBER\HAILEY	0115		No	No			\$100.00	050439
050440	06/18/2020	C	WEBER\HAILEY	0115		No	No			\$100.00	050440
050441	06/18/2020	C	WEBER\HAILEY	0115		No	No			\$200.00	050441
050442	06/18/2020	C	WEBER\KATHERINE	0115		No	No			\$100.00	050442
050443	06/18/2020	C	WEBER\KATHERINE	0115		No	No			\$150.00	050443
050444	06/18/2020	C	WEBER\KATHERINE	0115		No	No			\$100.00	050444
050445	06/18/2020	C	WESCOTT\CARSON	0115		No	No			\$100.00	050445
050446	06/18/2020	C	WESCOTT\CARSON	0115		No	No			\$100.00	050446
050447	06/18/2020	C	WESCOTT\CARSON	0115		No	No			\$250.00	050447
050448	06/18/2020	C	WEST\JADA	0115		No	No			\$50.00	050448
050449	06/18/2020	C	WHITMAN\HUNTER	0115		No	No			\$150.00	050449
050450	06/18/2020	C	WOODS\DAKOTA	0115		No	No			\$500.00	050450
050451	06/18/2020	C	WOODS\DAKOTA	0115		No	No			\$200.00	050451
050452	06/18/2020	C	YOUNGSI\HENRY	0115		No	No			\$150.00	050452
050453	06/25/2020	C	BRESETT\RYLEE	0118		No	No			\$150.00	050453
050454	06/25/2020	C	SKIDDS\JAKOB	0118		No	No			\$150.00	050454
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$39,200.00
										Void Total	\$0.00
										Net	\$39,200.00

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
039871	06/16/2020	C	BUREAU OF EDUCATION & RESEARCH, INC	0114		No	No			\$1,856.00	039871
039872	06/16/2020	C	SHARLOWAMANDAA	0114		No	No			\$100.00	039872
039873	06/29/2020	C	BLACKMER\BRANDI F.	0119		No	No			\$200.00	039873
039874	06/29/2020	C	HARRY K WONG PUBLICATIONS, INC	0119		No	No			\$1,173.96	039874
039875	06/29/2020	C	SHARLOWAMANDAA	0119		No	No			\$100.00	039875
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$3,429.96
										Void Total	\$0.00
										Net	\$3,429.96

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
014588	06/05/2020	C	AFLAC NEW YORK	0111		No	No			\$131.71	014588
014589	06/05/2020	C	C.S.E.A., INC.	0111		No	No			\$2,627.37	014589
014590	06/05/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0111		No	No			\$21.05	014590
014591	06/05/2020	C	ED-MED CREDIT UNION	0111		No	No			\$5,333.00	014591
014592	06/05/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0111		No	No			\$89.86	014592
014593	06/05/2020	C	NYSUT BENEFIT TRUST	0111		No	No			\$829.12	014593
014594	06/05/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0111		No	No			\$3,758.17	014594
014595	06/05/2020	C	ST LAWRENCE COUNTY SHERIFF	0111		No	No			\$611.76	014595
014596	06/19/2020	C	AFLAC NEW YORK	0113		No	No			\$131.71	014596
014597	06/19/2020	C	C.S.E.A., INC.	0113		No	No			\$2,627.37	014597
014598	06/19/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0113		No	No			\$21.04	014598
014599	06/19/2020	C	ED-MED CREDIT UNION	0113		No	No			\$5,333.00	014599
014600	06/19/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0113		No	No			\$89.86	014600
014601	06/19/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0113		No	No			\$3,665.30	014601
014602	06/19/2020	C	ST LAWRENCE COUNTY SHERIFF	0113		No	No			\$603.46	014602
014603	06/26/2020	C	C.S.E.A., INC.	0116		No	No			\$488.93	014603
014604	06/26/2020	C	CSEA EMPLOYEE BENEFIT FUND	0116		No	No			\$2,239.49	014604
014605	06/26/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0116		No	No			\$7,272.00	014605
014606	06/26/2020	C	NYSUT MEMBER BENEFITS	0116		No	No			\$1,247.44	014606
014607	06/26/2020	C	PEARL INSURANCE	0116		No	No			\$35.97	014607
014608	06/26/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0116		No	No			\$18.05	014608
014609	06/26/2020	C	ST LAWRENCE COUNTY SHERIFF	0116		No	No			\$220.66	014609
2031ASP	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$463.33	2031ASP
2031CHILD	06/05/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0111		No	No			\$2,237.07	2031CHILD
2031DECOMP	06/05/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0111		No	No			\$7,990.88	2031DECOMP
2031EQUIT	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$1,740.00	2031EQUIT
2031FEDTAX	06/05/2020	E	INTERNAL REVENUE SERVICE	0111		No	No			\$60,467.79	2031FEDTAX
2031FICA	06/05/2020	E	INTERNAL REVENUE SERVICE	0111		No	No			\$75,593.88	2031FICA
2031ING	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$3,530.00	2031ING
2031LEGED	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$2,000.00	2031LEGED
2031LINC	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$1,605.00	2031LINC
2031MEDI	06/05/2020	E	INTERNAL REVENUE SERVICE	0111		No	No			\$17,679.50	2031MEDI
2031METLIF	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$2,010.00	2031METLIF

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
2031NY	06/05/2020	E	NYS TAX DEPARTMENT	0111		No	No			\$26,758.26	2031NY
2031OPPER	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$4,651.47	2031OPPER
2031RIVER	06/05/2020	E	OMNI GROUP\THE	0111		No	No			\$75.00	2031RIVER
2031ROTH	06/05/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0111		No	No			\$50.00	2031ROTH
2032ASP	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$463.33	2032ASP
2032CHILD	06/19/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0113		No	No			\$2,237.07	2032CHILD
2032DECOMP	06/19/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0113		No	No			\$8,390.88	2032DECOMP
2032EQUIT	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$5,120.00	2032EQUIT
2032FEDTAX	06/19/2020	E	INTERNAL REVENUE SERVICE	0113		No	No			\$72,707.85	2032FEDTAX
2032FICA	06/19/2020	E	INTERNAL REVENUE SERVICE	0113		No	No			\$88,702.72	2032FICA
2032ING	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$9,530.00	2032ING
2032LEGED	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$2,000.00	2032LEGED
2032LINC	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$5,325.00	2032LINC
2032MEDI	06/19/2020	E	INTERNAL REVENUE SERVICE	0113		No	No			\$20,745.22	2032MEDI
2032METLIF	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$2,010.00	2032METLIF
2032NY	06/19/2020	E	NYS TAX DEPARTMENT	0113		No	No			\$31,799.19	2032NY
2032OPPER	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$6,803.01	2032OPPER
2032RIVER	06/19/2020	E	OMNI GROUP\THE	0113		No	No			\$175.00	2032RIVER
2032ROTH	06/19/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0113		No	No			\$50.00	2032ROTH
2033CHILD	06/26/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0116		No	No			\$868.54	2033CHILD
2033DECOMP	06/26/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0116		No	No			\$672.50	2033DECOMP
2033EQUIT	06/26/2020	E	OMNI GROUP\THE	0116		No	No			\$125.00	2033EQUIT
2033ERS5	06/26/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0116		No	No			\$673.05	2033ERS5
2033ERS6	06/26/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0116		No	No			\$2,061.07	2033ERS6
2033ERSARR	06/26/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0116		No	No			\$139.98	2033ERSARR
2033ERSLON	06/26/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0116		No	No			\$2,103.88	2033ERSLON
2033FEDTAX	06/26/2020	E	INTERNAL REVENUE SERVICE	0116		No	No			\$16,956.70	2033FEDTAX
2033FICA	06/26/2020	E	INTERNAL REVENUE SERVICE	0116		No	No			\$16,139.28	2033FICA
2033ING	06/26/2020	E	OMNI GROUP\THE	0116		No	No			\$275.00	2033ING
2033LEGED	06/26/2020	E	OMNI GROUP\THE	0116		No	No			\$75.00	2033LEGED
2033LINC	06/26/2020	E	OMNI GROUP\THE	0116		No	No			\$37.50	2033LINC
2033MEDI	06/26/2020	E	INTERNAL REVENUE SERVICE	0116		No	No			\$3,774.54	2033MEDI
2033METLIF	06/26/2020	E	OMNI GROUP\THE	0116		No	No			\$507.50	2033METLIF

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
2033NY	06/26/2020	E	NYS TAX DEPARTMENT	0116		No	No			\$6,368.63	2033NY
2033OPPER	06/26/2020	E	OMNI GROUPATHE	0116		No	No			\$308.33	2033OPPER
Subtotal for Bank Account: TAComm - Community - TA									Grand Total	\$551,394.27	
									Void Total	\$0.00	
									Net	\$551,394.27	
									Grand Total	\$2,028,529.31	
									Void Total	(\$11,525.10)	
									Net	\$2,017,004.21	

Selection Criteria

Bank Account: All
Check date is between 06/01/2020 and 06/30/2020
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003070]				131.71		
	G/L Acct: TA020.09	AFLAC	06/05/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014588 6/5/2020
C.S.E.A., INC.						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003078]				2,469.57		
	G/L Acct: TA024.00	Association and Union Dues	06/05/2020		2,469.57	
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003081]				157.80		
	G/L Acct: TA020.03	Security Life Insurance	06/05/2020		157.80	
Check total for 003610-C.S.E.A., INC.					2,627.37	C 014589 6/5/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003077]				21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	06/05/2020		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014590 6/5/2020
ED-MED CREDIT UNION						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003080]				5,333.00		
	G/L Acct: TA024.01	OEA Dues	06/05/2020		5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014591 6/5/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003075]				89.86		
	G/L Acct: TA023.00	Income Executions	06/05/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014592 6/5/2020
NYSUT BENEFIT TRUST						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003071]			134.61			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/05/2020		134.61		
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003072]			3,593.18			
	G/L Acct: TA017.00	Deferred Medical FLEX	06/05/2020		3,593.18		
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003073]			30.38			
	G/L Acct: TA017.02	Deferred Expense FLEX	06/05/2020		30.38		
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C	014593 6/5/2020
ST LAWRENCE COUNTY SHERIFF							
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003076]			611.76			
	G/L Acct: TA023.00	Income Executions	06/05/2020		611.76		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					611.76	C	014595 6/5/2020
THE OMNI GROUP							
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003083]			463.33			
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		463.33		
Check total for 041493-THE OMNI GROUP					463.33	E	2031ASP 6/5/2020
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 06/05/2020	PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003074]			2,237.07			
	G/L Acct: TA023.00	Income Executions	06/05/2020		2,237.07		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,237.07	E	2031CHILD 6/5/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003084]				7,990.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/05/2020		7,990.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,990.88	E 2031DECOMP 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003085]				1,740.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2031EQUIT 6/5/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003067]				60,467.79		
	G/L Acct: TA022.00	Federal Income Tax	06/05/2020		60,467.79	
Check total for 023900-INTERNAL REVENUE SERVICE					60,467.79	E 2031FEDTAX 6/5/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003068]				75,593.88		
	G/L Acct: TA026.00	Social Security Tax	06/05/2020		75,593.88	
Check total for 023900-INTERNAL REVENUE SERVICE					75,593.88	E 2031FICA 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003086]				3,530.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2031ING 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003087]				2,000.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		2,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					2,000.00	E 2031LEGED 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003088]				1,605.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		1,605.00	
Check total for 041493-THE OMNI GROUP					1,605.00	E 2031LINC 6/5/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003069]				17,679.50		
	G/L Acct: TA026.00	Social Security Tax	06/05/2020		17,679.50	
Check total for 023900-INTERNAL REVENUE SERVICE					17,679.50	E 2031MEDI 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003089]				2,010.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		2,010.00	
Check total for 041493-THE OMNI GROUP					2,010.00	E 2031METLIF 6/5/2020
NYS TAX DEPARTMENT						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003082]				26,758.26		
	G/L Acct: TA021.00	New York State Income Tax	06/05/2020		26,758.26	
Check total for 040465-NYS TAX DEPARTMENT					26,758.26	E 2031NY 6/5/2020
THE OMNI GROUP						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003090]				4,651.47		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2031OPPER 6/5/2020

THE OMNI GROUP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003091]				75.00		
	G/L Acct: TA029.00	Employee Annuities	06/05/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2031RIVER 6/5/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 06/05/2020 PAYROLL COVER CHECKS FOR 06/05/2020[AP ID# 003092]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/05/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2031ROTH 6/5/2020
Total for Bank Account: TAComm COMMUNITY - TA					220,254.22	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0111-PAYROLL COVER CHECKS FOR 06/05/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,402.04	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					206,852.18	
Certified warrant amount					<u>220,254.22</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					220,254.22	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 220,254.22
COMMUNITY - TA	8 Checks (014588-014595)	0	0	15	26	\$ 220,254.22

I hereby certify that I have audited the claims for the 8 checks and 15 electronic disbursements above, in the total amount of \$ 220,254.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0112-AP 76 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY'S HOME CENTER						
Invoice: 284138 Acct # 11665[AP ID# 003093]				70.36		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	06/09/2020		70.36	
Check total for 001627-ASHLEY'S HOME CENTER					70.36	C 025591 6/9/2020
BRICK & MORTAR MUSIC						
Invoice: 50244 Acct # 1049[AP ID# 003094]				34.99		
20-00559	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/09/2020		0.00	
20-00559	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/09/2020		34.99	
20-00559	A-2110-480-00-02	TEXTBOOKS 7-8	06/09/2020		0.00	
Subtotal for group				34.99	34.99	
Check total for 001674-BRICK & MORTAR MUSIC					34.99	C 025592 6/9/2020
CAZENOVIA EQUIPMENT COMPANY, INC						
Invoice: 971492 Acct # 96992[AP ID# 003095]				766.09		
20-00765	A-1621-420-65-00	VEHICLE REPAIR	06/09/2020		766.09	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC					766.09	C 025593 6/9/2020
CHRISTOPHER COMEAU M.D.						
Invoice: JUNE 2020 [AP ID# 003096]				1,916.66		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/09/2020		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C 025594 6/9/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 079192 Acct # 5410[AP ID# 003097]				4.69		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	06/09/2020		4.69	
Invoice: 079274 Acct # 5410[AP ID# 003097]				13.29		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	06/09/2020		13.29	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					17.98	C 025595

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0112-AP 76 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/9/2020
HAUN WELDING SUPPLY INC						
Invoice: U998327 MAY 2020 Acct # 457700[AP ID# 003098]				19.30		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		19.30	
Check total for 021732-HAUN WELDING SUPPLY INC					19.30	C 025596 6/9/2020
LAWTON ELECTRIC COMPANY						
Invoice: 57602 [AP ID# 003099]				62.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/09/2020		62.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					62.00	C 025597 6/9/2020
LOWE'S						
Invoice: 901846 Acct # 9800 662639 8[AP ID# 003109]				16.68		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	06/09/2020		16.68	
Invoice: 905280 Acct # 9800 662639 8[AP ID# 003109]				27.52		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	06/09/2020		27.52	
Check total for 031111-LOWE'S					44.20	C 025598 6/9/2020
NATIONAL GRID						
Invoice: 0520/1282589067 Acct 12825-89067[AP ID# 003100]				24.06		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/09/2020		24.06	
Invoice: 0520/3814007105 Acct 38140-07105[AP ID# 003100]				1,709.22		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	06/09/2020		1,709.22	
Invoice: 0520/7062887000 Acct 70628-87000[AP ID# 003100]				24.17		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/09/2020		24.17	
Invoice: 0520/9570206100 Acct 95702-06100[AP ID# 003100]				3,405.57		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	06/09/2020		3,405.57	
Check total for 036975-NATIONAL GRID					5,163.02	C 025599

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0112-AP 76 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/9/2020
NCC SYSTEMS INC.						
Invoice: 39730 Acct # 200333[AP ID# 003101]				814.76		
20-00038	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		814.76	
Invoice: 39731 Acct # 200333[AP ID# 003101]				350.00		
20-00038	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		350.00	
Invoice: 39570 Acct # 200333[AP ID# 003102]				393.91		
20-00038	A-1621-420-66-00	BUILDING REPAIR	06/09/2020		393.91	
Check total for 037490-NCC SYSTEMS INC.					1,558.67	C 025600 6/9/2020
PROLINE-STRIPING						
Invoice: 1001 [AP ID# 003103]				2,900.00		
20-00778	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		2,900.00	
Invoice: 1002 [AP ID# 003103]				1,825.00		
20-00778	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		1,825.00	
Invoice: 1003 [AP ID# 003103]				2,550.00		
20-00778	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		2,550.00	
Check total for 001848-PROLINE-STRIPING					7,275.00	C 025601 6/9/2020
JOHN SHEETS						
Invoice: 638822 [AP ID# 003104]				1,427.00		
20-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		1,427.00	
Check total for 056000-JOHN SHEETS					1,427.00	C 025602 6/9/2020
ST LAWRENCE SUPPLY						
Invoice: 218586 Acct # 209000[AP ID# 003105]				261.54		
20-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	06/09/2020		261.54	
Check total for 059050-ST LAWRENCE SUPPLY					261.54	C 025603

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0112-AP 76 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/9/2020
UNIFIRST CORPORATION						
Invoice: 0532521686 Acct # 85660[AP ID# 003106]				165.98		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/09/2020		165.98	
Invoice: 0532524693 Acct # 85660[AP ID# 003106]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/09/2020		140.08	
Invoice: 0532525677 Acct # 85660[AP ID# 003106]				165.98		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/09/2020		165.98	
Check total for 063538-UNIFIRST CORPORATION					472.04	C 025604 6/9/2020
WOODCHOP SHOP INC.						
Invoice: 195742 [AP ID# 003107]				23.98		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/09/2020		23.98	
Check total for 000757-WOODCHOP SHOP INC.					23.98	C 025605 6/9/2020
XEROX CORPORATION						
Invoice: 010384620 Acct # 222004590[AP ID# 003108]				444.95		
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/09/2020		444.95	
Check total for 067441-XEROX CORPORATION					444.95	C 025606 6/9/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,557.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0112-AP 76 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					19,557.78	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>19,557.78</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,557.78	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	16 Checks (025591-025606)	0	0	0	17	\$ 19,557.78
						\$ 19,557.78

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 19,557.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003153]			131.71		
	G/L Acct: TA020.09	AFLAC	06/19/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014596 6/19/2020
C.S.E.A., INC.						
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003161]			2,469.57		
	G/L Acct: TA024.00	Association and Union Dues	06/19/2020		2,469.57	
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003163]			157.80		
	G/L Acct: TA020.03	Security Life Insurance	06/19/2020		157.80	
Check total for 003610-C.S.E.A., INC.					2,627.37	C 014597 6/19/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003160]			21.04		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	06/19/2020		21.04	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.04	C 014598 6/19/2020
ED-MED CREDIT UNION						
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003162]			5,333.00		
	G/L Acct: TA024.01	OEA Dues	06/19/2020		5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014599 6/19/2020
NYS HIGHER EDUCATION SERVICES CORP.						
	Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003158]			89.86		
	G/L Acct: TA023.00	Income Executions	06/19/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014600 6/19/2020

OGDENSBURG CITY SCHOOL DISTRICT

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003154]			134.61			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/19/2020		134.61		
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003155]			3,500.31			
	G/L Acct: TA017.00	Deferred Medical FLEX	06/19/2020		3,500.31		
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003156]			30.38			
	G/L Acct: TA017.02	Deferred Expense FLEX	06/19/2020		30.38		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,665.30	C	014601 6/19/2020
ST LAWRENCE COUNTY SHERIFF							
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003159]			603.46			
	G/L Acct: TA023.00	Income Executions	06/19/2020		603.46		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					603.46	C	014602 6/19/2020
THE OMNI GROUP							
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003165]			463.33			
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		463.33		
Check total for 041493-THE OMNI GROUP					463.33	E	2032ASP 6/19/2020
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003157]			2,237.07			
	G/L Acct: TA023.00	Income Executions	06/19/2020		2,237.07		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,237.07	E	2032CHILD 6/19/2020
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 06/19/2020	PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003166]			8,390.88			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/19/2020		8,390.88		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,390.88	E	2032DECOMP 6/19/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003167]				5,120.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		5,120.00	
Check total for 041493-THE OMNI GROUP					5,120.00	E 2032EQUIT 6/19/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003150]				72,707.85		
	G/L Acct: TA022.00	Federal Income Tax	06/19/2020		72,707.85	
Check total for 023900-INTERNAL REVENUE SERVICE					72,707.85	E 2032FEDTAX 6/19/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003151]				88,702.72		
	G/L Acct: TA026.00	Social Security Tax	06/19/2020		88,702.72	
Check total for 023900-INTERNAL REVENUE SERVICE					88,702.72	E 2032FICA 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003168]				9,530.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		9,530.00	
Check total for 041493-THE OMNI GROUP					9,530.00	E 2032ING 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003169]				2,000.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		2,000.00	
Check total for 041493-THE OMNI GROUP					2,000.00	E 2032LEGED 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003170]				5,325.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		5,325.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					5,325.00	E 2032LINC 6/19/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003152]				20,745.22		
	G/L Acct: TA026.00	Social Security Tax	06/19/2020		20,745.22	
Check total for 023900-INTERNAL REVENUE SERVICE					20,745.22	E 2032MEDI 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003171]				2,010.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		2,010.00	
Check total for 041493-THE OMNI GROUP					2,010.00	E 2032METLIF 6/19/2020
NYS TAX DEPARTMENT						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003164]				31,799.19		
	G/L Acct: TA021.00	New York State Income Tax	06/19/2020		31,799.19	
Check total for 040465-NYS TAX DEPARTMENT					31,799.19	E 2032NY 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003172]				6,803.01		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		6,803.01	
Check total for 041493-THE OMNI GROUP					6,803.01	E 2032OPPER 6/19/2020
THE OMNI GROUP						
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003173]				175.00		
	G/L Acct: TA029.00	Employee Annuities	06/19/2020		175.00	
Check total for 041493-THE OMNI GROUP					175.00	E 2032RIVER 6/19/2020

THE NEW YORK STATE DEFERRED COMP. PLAN

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 06/19/2020 PAYROLL COVER CHECKS FOR 06/19/2020[AP ID# 003174]				50.00			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/19/2020		50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E	2032ROTH 6/19/2020
Total for Bank Account: TAComm COMMUNITY - TA					268,531.01		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0113-PAYROLL COVER CHECKS FOR 06/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					12,471.74	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					256,059.27	
Certified warrant amount					268,531.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					268,531.01	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 268,531.01
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	7 Checks (014596-014602)	0	0	15	25	\$ 268,531.01

I hereby certify that I have audited the claims for the 7 checks and 15 electronic disbursements above, in the total amount of \$ 268,531.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.W. COLLINS CORP						
Invoice: 1108 [AP ID# 003176]				728.54		
20-00768	C-2860-455-00	Food Purchases	06/16/2020		728.54	
Check total for 002469-A.W. COLLINS CORP					728.54	C 060674 6/16/2020
BIMBO FOODS INC.						
Invoice: 66523779032 Acct # 009288691[AP ID# 003178]				57.50		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		57.50	
Invoice: 66523779103 Acct # 009288691[AP ID# 003178]				43.70		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		43.70	
Invoice: 66523779104 Acct # 009288691[AP ID# 003178]				86.25		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		86.25	
Invoice: 66523779160 Acct # 009288691[AP ID# 003178]				86.25		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		86.25	
Invoice: 66523779161 Acct # 009288691[AP ID# 003178]				42.55		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		42.55	
Invoice: 66523779223 Acct # 009288691[AP ID# 003178]				80.50		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		80.50	
Invoice: 66523779224 Acct # 009288691[AP ID# 003178]				40.25		
20-00606	C-2860-455-00	Food Purchases	06/16/2020		40.25	
Check total for 000755-BIMBO FOODS INC.					437.00	C 060675 6/16/2020
CENTRAL RESTAURANT PRODUCTS						
Invoice: 11847778 Acct # 105189[AP ID# 003177]				820.12		
20-00608	C-2860-450-00	Materials & Supplies	06/16/2020		820.12	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					820.12	C 060676 6/16/2020
RENZI FOODSERVICE						
Invoice: 2163477 Acct # 18720[AP ID# 003180]				287.28		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
20-00620	C-2860-455-00	Food Purchases	06/16/2020		287.28		
Invoice: 2163498 Acct # 18720[AP ID# 003180]				4,282.91			
20-00620	C-2860-450-00	Materials & Supplies	06/16/2020		161.26		
20-00620	C-2860-455-00	Food Purchases	06/16/2020		4,121.65		
Subtotal for group				4,282.91	4,282.91		
Invoice: 2165232 Acct # 18720[AP ID# 003180]				311.22			
20-00620	C-2860-455-00	Food Purchases	06/16/2020		311.22		
Invoice: 2165236 Acct # 18720[AP ID# 003180]				6,117.30			
20-00620	C-2860-450-00	Materials & Supplies	06/16/2020		176.50		
20-00620	C-2860-455-00	Food Purchases	06/16/2020		5,940.80		
Subtotal for group				6,117.30	6,117.30		
Invoice: 2166973 Acct # 18720[AP ID# 003180]				311.22			
20-00620	C-2860-455-00	Food Purchases	06/16/2020		311.22		
Invoice: 2167106 Acct # 18720[AP ID# 003180]				5,839.60			
20-00620	C-2860-455-00	Food Purchases	06/16/2020		5,839.60		
Invoice: 2168838 Acct # 18720[AP ID# 003180]				263.23			
20-00620	C-2860-455-00	Food Purchases	06/16/2020		263.23		
Invoice: 2168955 Acct # 18720[AP ID# 003180]				9,025.94			
20-00620	C-2860-450-00	Materials & Supplies	06/16/2020		208.82		
20-00620	C-2860-455-00	Food Purchases	06/16/2020		8,817.12		
Subtotal for group				9,025.94	9,025.94		
Check total for 049020-RENZI FOODSERVICE					26,438.70	C	060677 6/16/2020
STAPLES							
Invoice: 3422093558 Acct # RCH1018403[AP ID# 003179]				313.65			
20-00623	C-2860-450-00	Materials & Supplies	06/16/2020		313.65		
Invoice: 3422093559 Acct # RCH1018403[AP ID# 003179]				4.92			
20-00623	C-2860-450-00	Materials & Supplies	06/16/2020		4.92		
Check total for 000886-STAPLES					318.57	C	060678 6/16/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					28,742.93	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BHC, INC						
Invoice: INV049278 Acct # 01-OGDSCH1616[AP ID# 003126]				4,829.93		
20-00006	A-1620-450-00-00	MATERIALS & SUPPLIES	06/16/2020		4,829.93	
Check total for 000885-BHC, INC					4,829.93	C 025607 6/16/2020
BOOKSOURCE						
Invoice: P63648 Acct # 551134[AP ID# 003183]				26,641.87		
20-00776	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		26,641.87	
Invoice: P63646 Acct # 551134[AP ID# 003184]				934.56		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		934.56	
Invoice: P63647 Acct # 551134[AP ID# 003184]				2,476.50		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,476.50	
Invoice: P63649 Acct # 551134[AP ID# 003184]				2,340.30		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,340.30	
Invoice: P63650 Acct # 551134[AP ID# 003184]				2,429.28		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,429.28	
Invoice: P63651 Acct # 551134[AP ID# 003184]				4,999.98		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		4,999.98	
Invoice: P63652 Acct # 551134[AP ID# 003184]				2,313.50		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,313.50	
Invoice: P63653 Acct # 551134[AP ID# 003184]				4,999.92		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		4,999.92	
Invoice: P63654 Acct # 551134[AP ID# 003184]				1,010.40		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		1,010.40	
Invoice: P63655 Acct # 551134[AP ID# 003184]				2,343.40		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,343.40	
Invoice: P63656 Acct # 551134[AP ID# 003184]				2,415.09		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		2,415.09	
Check total for 002531-BOOKSOURCE					52,904.80	C 025608

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/16/2020
CANTON CENTRAL SCHOOL						
Invoice: 05/26/2020 BraC FOSTER CARE TUITION[AP ID# 003118]				4,321.00		
	A-2110-470-00-00	TUITION	06/16/2020		4,321.00	
Invoice: 05/26/2020 BreC FOSTER CARE TUITION[AP ID# 003118]				4,321.00		
	A-2110-470-00-00	TUITION	06/16/2020		4,321.00	
Invoice: 05/26/2020 CaC FOSTER CARE TUITION[AP ID# 003118]				19,099.00		
	A-2110-470-00-00	TUITION	06/16/2020		19,099.00	
Invoice: 05/26/2020 JuF FOSTER CARE TUITION - SEE ADJUSTMENT[AP ID# 003118]				3,227.17		
	A-2110-470-00-00	TUITION	06/16/2020		3,227.17	
Check total for 000059-CANTON CENTRAL SCHOOL					30,968.17	C 025609 6/16/2020
CENTURYLINK						
Invoice: 1492794028 Acct # 83543771[AP ID# 003127]				4.57		
20-00184	A-1620-425-32-03	TELEPHONE OFA	06/16/2020		1.53	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	06/16/2020		1.52	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	06/16/2020		1.52	
Subtotal for group				4.57	4.57	
Check total for 001040-CENTURYLINK					4.57	C 025610 6/16/2020
COOPER ELECTRIC						
Invoice: S040729972.001 Acct # 350203[AP ID# 003128]				417.00		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		417.00	
Check total for 006566-COOPER ELECTRIC					417.00	C 025611 6/16/2020
EMATH INSTRUCTION INC						
Invoice: 5063 [AP ID# 003110]				250.00		
20-00758	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/16/2020		250.00	
Check total for 001637-EMATH INSTRUCTION INC					250.00	C 025612

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/16/2020
FISCAL ADVISORS & MARKETING, INC Invoice: 31684 [AP ID# 003134]				186.00		
20-00017	A-1380-400-00-00	FISCAL AGENT FEES	06/16/2020		186.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC					186.00	C 025613 6/16/2020
BRYAN J. FLACK Invoice: MAY 2020 MILEAGE[AP ID# 003122]				63.83		
	A-1620-404-00-00	TRAVEL EXPENSE	06/16/2020		63.83	
Check total for 000226-BRYAN J. FLACK					63.83	C 025614 6/16/2020
FOLLETT SCHOOL SOLUTIONS INC. Invoice: 662346 Acct # 69202[AP ID# 003185]				318.27		
20-00753	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	06/16/2020		318.27	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					318.27	C 025615 6/16/2020
FREEDOMTRAVELL Invoice: 1189 Acct # CANADA[AP ID# 003129]				315.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/16/2020		315.00	
Check total for 001250-FREEDOMTRAVELL					315.00	C 025616 6/16/2020
GILLEE'S AUTO TRUCK & MARINE Invoice: 075677 Acct # 5410[AP ID# 003130]				22.62		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	06/16/2020		22.62	
Invoice: 075961 Acct # 5410[AP ID# 003130]				199.46		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	06/16/2020		199.46	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					222.08	C 025617 6/16/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEINEMANN						
Invoice: 7202108 2OGDENSBORO[AP ID# 003181]				31,820.67		
20-00773	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		31,820.67	
Invoice: 7202119 2OGDENSBORO[AP ID# 003182]				1,320.00		
20-00774	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/16/2020		1,320.00	
Check total for 022050-HEINEMANN					33,140.67	C 025618 6/16/2020
RICHARD W. HOOPER						
Invoice: MAY 2020 MILEAGE[AP ID# 003123]				57.90		
	A-1620-404-00-00	TRAVEL EXPENSE	06/16/2020		57.90	
Invoice: APRIL 2020 MILEAGE[AP ID# 003125]				35.42		
	A-1620-404-00-00	TRAVEL EXPENSE	06/16/2020		35.42	
Check total for 001629-RICHARD W. HOOPER					93.32	C 025619 6/16/2020
KEVIN K. KENDALL						
Invoice: ZOOM 05/2020 ZOOM VIDEO[AP ID# 003120]				87.10		
	A-1010-400-00-00	OTHER	06/16/2020		87.10	
Check total for 025274-KEVIN K. KENDALL					87.10	C 025620 6/16/2020
LAWTON ELECTRIC COMPANY						
Invoice: 57456 [AP ID# 003131]				94.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		94.00	
Invoice: 57808 [AP ID# 003131]				149.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		149.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					243.00	C 025621 6/16/2020

LIBERTY UTILITIES

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 0520/3026816475 Acct 30268-16475[AP ID# 003132]				552.91			
20-00193	A-1620-425-30-03	NATURAL GAS OFA	06/16/2020		552.91		
Invoice: 0520/3027816483 Acct 30278-16483[AP ID# 003132]				339.93			
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	06/16/2020		339.93		
Check total for 058790-LIBERTY UTILITIES					892.84	C	025622 6/16/2020
M BALDOCK EXCAVATION							
Invoice: 05/15/2020 [AP ID# 003119]				325.00			
20-00784	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		325.00		
Check total for 002476-M BALDOCK EXCAVATION					325.00	C	025623 6/16/2020
MADRID WADDINGTON CENTRAL SCHOOL							
Invoice: 06/02/2020 ChF FOSTER CARE TUITION[AP ID# 003117]				1,728.40			
	A-2110-470-00-00	TUITION	06/16/2020		1,728.40		
Check total for 000258-MADRID WADDINGTON CENTRAL SCHOOL					1,728.40	C	025624 6/16/2020
MELMARK							
Invoice: 0119090-IN MARCH 2020[AP ID# 003133]				12,642.00			
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/16/2020		12,642.00		
Check total for 002340-MELMARK					12,642.00	C	025625 6/16/2020
MX PETROLEUM CORP							
Invoice: F170298 Acct # 1900804[AP ID# 003135]				2,531.64			
20-00580	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		2,531.64		
Check total for 001426-MX PETROLEUM CORP					2,531.64	C	025626 6/16/2020
N.Y.S. UNEMPLOYMENT INSURANCE							
Invoice: 1Q20-IN Acct # 04-63300 5[AP ID# 003136]				1.05			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00186	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	06/16/2020		1.05	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE					1.05	C 025627 6/16/2020
NATIONAL GRID						
Invoice: 0520/7045218109 MAY 2020 ACCT 70452-18109[AP ID# 003140]				553.89		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/16/2020		553.89	
Invoice: 0520/9590206106 MAY 2020 ACCT 95902-06106[AP ID# 003140]				2,426.21		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	06/16/2020		2,426.21	
Check total for 036975-NATIONAL GRID					2,980.10	C 025628 6/16/2020
NORTH COAST THERAPY LLC						
Invoice: 11086 [AP ID# 003138]				549.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/16/2020		549.00	
Invoice: 11087 [AP ID# 003138]				897.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/16/2020		897.00	
Check total for 001894-NORTH COAST THERAPY LLC					1,446.00	C 025629 6/16/2020
NORTH COUNTRY THIS WEEK						
Invoice: 79035 Acct # 3240[AP ID# 003139]				192.70		
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/16/2020		192.70	
Check total for 002041-NORTH COUNTRY THIS WEEK					192.70	C 025630 6/16/2020
NORWOOD-NORFOLK CENTRAL SCHOOL						
Invoice: 05/22/2020 JaB FOSTER CARE TUITION[AP ID# 003116]				19,099.00		
	A-2110-470-00-00	TUITION	06/16/2020		19,099.00	
Invoice: 05/22/2020 JoB FOSTER CARE TUITION[AP ID# 003116]				19,099.00		
	A-2110-470-00-00	TUITION	06/16/2020		19,099.00	
Invoice: 05/22/2020 ZaB FOSTER CARE TUITION[AP ID# 003116]				19,099.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-470-00-00	TUITION	06/16/2020		19,099.00	
Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL					57,297.00	C 025631 6/16/2020
NYSSCA						
Invoice: 00679 [AP ID# 003137]				50.00		
20-00460	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/16/2020		50.00	
Check total for 035784-NYSSCA					50.00	C 025632 6/16/2020
ROBERT E. PAIGE						
Invoice: MAY 2020 MILEAGE[AP ID# 003124]				99.97		
	A-1620-404-00-00	TRAVEL EXPENSE	06/16/2020		99.97	
Check total for 042439-ROBERT E. PAIGE					99.97	C 025633 6/16/2020
PENN POWER GROUP						
Invoice: 4136597 Acct # 60691[AP ID# 003141]				255.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		255.00	
Invoice: 4136598 Acct # 60691[AP ID# 003141]				235.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		235.00	
Invoice: 4136599 Acct # 60691[AP ID# 003141]				260.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		260.00	
Invoice: 4138200 Acct # 60691[AP ID# 003141]				260.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		260.00	
Invoice: 4138201 Acct # 60691[AP ID# 003141]				250.00		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		250.00	
Invoice: 4138202 Acct # 60691[AP ID# 003141]				685.08		
20-00095	A-1621-420-66-00	BUILDING REPAIR	06/16/2020		685.08	
Check total for 001921-PENN POWER GROUP					1,945.08	C 025634 6/16/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3311316272 Acct # 0015658440[AP ID# 003142]				1,453.65		
20-00188	A-1240-415-00-00	POSTAGE DIST WIDE	06/16/2020		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,453.65	C 025635 6/16/2020
SLCSWD						
Invoice: 3711 MAY 2020 Acct # 165859[AP ID# 003143]				44.82		
20-00050	A-1620-424-00-00	DUMP FEES	06/16/2020		44.82	
Check total for 058764-SLCSWD					44.82	C 025636 6/16/2020
SLL BOCES						
Invoice: C0227-20 JUNE 2020[AP ID# 003175]				796,722.06		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/16/2020		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	06/16/2020		48,593.06	
20-00051	A-1345-490-00-00	BOCES SERVICES	06/16/2020		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	06/16/2020		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/16/2020		1,483.34	
20-00051	A-1680-490-00-00	BOCES SERVICES	06/16/2020		7,922.22	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/16/2020		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/16/2020		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/16/2020		4,414.95	
20-00051	A-2110-490-00-00	BOCES SERVICES	06/16/2020		80,397.87	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/16/2020		346,612.65	
20-00051	A-2280-490-00-00	BOCES SERVICES	06/16/2020		115,520.66	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/16/2020		7,353.11	
20-00051	A-2610-490-00-00	BOCES SERVICES	06/16/2020		14,984.30	
20-00051	A-2630-490-00-00	BOCES SERVICES	06/16/2020		44,393.60	
20-00051	A-2810-490-00-00	BOCES SERVICES	06/16/2020		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	06/16/2020		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	06/16/2020		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	06/16/2020		509.50	
20-00051	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	06/16/2020		2,519.10	
Subtotal for group				796,722.06	796,722.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002810-SLL BOCES					796,722.06	C 025637 6/16/2020
SPRAGUE OPERATING RESOURCES						
Invoice: 70775192 MAY 2020 Acct # 72003719[AP ID# 003144]				10,133.70		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	06/16/2020		8,084.19	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	06/16/2020		2,049.51	
Subtotal for group				10,133.70	10,133.70	
Check total for 002231-SPRAGUE OPERATING RESOURCES					10,133.70	C 025638 6/16/2020
STADIUM SYSTEM INC.						
Invoice: IRFB-2047854 Acct # 3780[AP ID# 003145]				9,047.90		
20-00154	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	06/16/2020		9,047.90	
Check total for 059330-STADIUM SYSTEM INC.					9,047.90	C 025639 6/16/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 446406 Acct # 6035 3012 0323 3984[AP ID# 003146]				49.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		49.99	
Credit: 446444 Acct # 6035 3012 0323 3984[AP ID# 003146]				-49.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		-49.99	
Invoice: 458339 Acct # 6035 3012 0323 3984[AP ID# 003146]				14.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		14.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					14.99	C 025640 6/16/2020
UNDERWATER DISCOVERIES						
Invoice: 4282 Acct # 07262012[AP ID# 003147]				3.68		
20-00059	A-2850-450-00-16	M & S Arts in Education	06/16/2020		3.68	
20-00059	A-2855-450-00-00	MATERIALS & SUPPLIES	06/16/2020		0.00	
Subtotal for group				3.68	3.68	
Check total for 001345-UNDERWATER DISCOVERIES					3.68	C 025641

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
VERIZON						
Invoice: 05/27/2020 Acct #151-738-855-0001-56[AP ID# 003148]				44.44		
20-00196	A-1620-425-32-03	TELEPHONE OFA	06/16/2020		44.44	
Check total for 064404-VERIZON					44.44	C 025642 6/16/2020
<hr/>						
WOODCHOP SHOP INC.						
Invoice: 195800 [AP ID# 003149]				33.92		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/16/2020		33.92	
Check total for 000757-WOODCHOP SHOP INC.					33.92	C 025643 6/16/2020
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,023,674.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUREAU OF EDUCATION & RESEARCH, INC						
Invoice: 4982213 [AP ID# 003112]				459.00		
20-00779	F-TISG20-2110-400-00	Contractual Expense	06/16/2020		459.00	
Invoice: 4982222 [AP ID# 003113]				479.00		
20-00780	F-TISG20-2110-400-00	Contractual Expense	06/16/2020		479.00	
Invoice: 4982230 [AP ID# 003114]				459.00		
20-00781	F-TISG20-2110-400-00	Contractual Expense	06/16/2020		459.00	
Invoice: 4982232 [AP ID# 003115]				459.00		
20-00782	F-TISG20-2110-400-00	Contractual Expense	06/16/2020		459.00	
Check total for 003276-BUREAU OF EDUCATION & RESEARCH, INC					1,856.00	C 039871 6/16/2020
AMANDA A. SHARLOW						
Invoice: 06/02/2020 [AP ID# 003121]				100.00		
20-00783	F-TISG20-2110-400-00	Contractual Expense	06/16/2020		100.00	
Check total for 000844-AMANDA A. SHARLOW					100.00	C 039872 6/16/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,956.00	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0114-AP 77 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,054,373.61	
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>1,054,373.61</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,054,373.61	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,023,674.68
C						28,742.93
F						1,956.00
Total for All Funds						<u>\$ 1,054,373.61</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060674-060678)	0	0	0	5	\$ 28,742.93
COMMUNITY - SPECIAL	2 Checks (039871-039872)	0	0	0	5	1,956.00
COMMUNITY - GENERAL	37 Checks (025607-025643)	0	0	0	40	1,023,674.68
Total for All Computer Checks						<u>\$ 1,054,373.61</u>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 1,054,373.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RHILEY ADAMS						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003295]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0128-RHILEY ADAMS					150.00	C 050308 6/18/2020
COURTNEY BAKER						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003192]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0129-COURTNEY BAKER					100.00	C 050309 6/18/2020
COURTNEY BAKER						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003249]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0129-COURTNEY BAKER					100.00	C 050310 6/18/2020
MARK BARR						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003250]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0130-MARK BARR					100.00	C 050311 6/18/2020
MELISSA BARR						
Invoice: SCHOLARSHIP 2020 Helen Cathcart Robie Memorial[AP ID# 003221]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0131-MELISSA BARR					200.00	C 050312 6/18/2020
MELISSA BARR						
Invoice: 1799 Albert Hynes Memorial[AP ID# 003223]						
	CM-2989-400-000000	Contractual and Other	06/18/2020		0.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SCHOLARSHIP 2020 International Assoc. of Firefighters[AP ID# 003223]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	300.00	300.00	
Check total for SC0131-MELISSA BARR					300.00	C 050313 6/18/2020
MELISSA BARR						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003251]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0131-MELISSA BARR					100.00	C 050314 6/18/2020
LOGAN BEACH						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003252]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0132-LOGAN BEACH					100.00	C 050315 6/18/2020
LOGAN BEACH						
Invoice: SCHOLARSHIP 2020 Richard LaRock Memorial[AP ID# 003287]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0132-LOGAN BEACH					100.00	C 050316 6/18/2020
TAYLOR BELL						
Invoice: SCHOLARSHIP 2020 Annual Mark Montroy Sportsmanship[AP ID# 003187]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	1,000.00	1,000.00	
Check total for SC0133-TAYLOR BELL					1,000.00	C 050317 6/18/2020
BAILEY BENWARE						
Invoice: SCHOLARSHIP 2020 Mary Baker Memorial Nursing[AP ID# 003246]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	500.00	500.00	
Check total for SC0134-BAILEY BENWARE					500.00	C 050318

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003193]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050319 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Hal Barry Memorial[AP ID# 003218]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0135-OLIVIA BERGHAUS					1,000.00	C 050320 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Math Achievement[AP ID# 003247]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050321 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003253]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050322 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Senior Achievement[AP ID# 003293]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050323 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003311]				50.00		

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Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0135-OLIVIA BERGHAUS					50.00	C 050324 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Valedictorian[AP ID# 003320]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050325 6/18/2020
OLIVIA BERGHAUS						
Invoice: SCHOLARSHIP 2020 Wilbur Florin Memorial[AP ID# 003322]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0135-OLIVIA BERGHAUS					100.00	C 050326 6/18/2020
RYLEE BRESETT						
Invoice: SCHOLARSHIP 2020 George & Donna Swan Memorial[AP ID# 003215]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0136-RYLEE BRESETT					100.00	C 050327 6/18/2020
RYLEE BRESETT						
Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003231]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0136-RYLEE BRESETT					500.00	C 050328 6/18/2020
RYLEE BRESETT						
Invoice: SCHOLARSHIP 2020 Lea Barrett Outstanding Musical Student[AP ID# 003241]				300.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		300.00	
Check total for SC0136-RYLEE BRESETT					300.00	C 050329 6/18/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYLEE BRESETT						
	Invoice: SCHOLARSHIP 2020 Randy Livingston Memorial[AP ID# 003285]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0136-RYLEE BRESETT					100.00	C 050330 6/18/2020
RYLEE BRESETT						
	Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003312]			50.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0136-RYLEE BRESETT					50.00	C 050331 6/18/2020
HALEY BURLAMACHI						
	Invoice: SCHOLARSHIP 2020 Fine Arts Scholarship[AP ID# 003211]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0137-HALEY BURLAMACHI					250.00	C 050332 6/18/2020
HALEY BURLAMACHI						
	Invoice: SCHOLARSHIP 2020 Pepsi Cola Fine Arts Award[AP ID# 003283]			50.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0137-HALEY BURLAMACHI					50.00	C 050333 6/18/2020
ARIANNA BURROWS						
	Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003296]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0138-ARIANNA BURROWS					150.00	C 050334 6/18/2020
KIMBERLY COSTIGAN						
	Invoice: SCHOLARSHIP 2020 Fine Arts Scholarship[AP ID# 003212]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0139-KIMBERLY COSTIGAN					250.00	C 050335 6/18/2020
CASSIDY DEGRAW						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003297]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0140-CASSIDY DEGRAW					150.00	C 050336 6/18/2020
NICHOLAS DEMERS						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003194]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0141-NICHOLAS DEMERS					100.00	C 050337 6/18/2020
NICHOLAS DEMERS						
Invoice: SCHOLARSHIP 2020 International Assoc. of Firefighters[AP ID# 003224]				300.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		300.00	
Check total for SC0141-NICHOLAS DEMERS					300.00	C 050338 6/18/2020
NICHOLAS DEMERS						
Invoice: SCHOLARSHIP 2020 Kevin Fee Memorial[AP ID# 003239]				250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0141-NICHOLAS DEMERS					250.00	C 050339 6/18/2020
NICHOLAS DEMERS						
Invoice: SCHOLARSHIP 2020 Mark & Susan Ashley/Health Professions[AP ID# 003244]				2,500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		2,500.00	
Check total for SC0141-NICHOLAS DEMERS					2,500.00	C 050340 6/18/2020

NICHOLAS DEMERS

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003254]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0141-NICHOLAS DEMERS					100.00	C 050341 6/18/2020
DANIELLE DUPREY						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003298]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	150.00	150.00	
Check total for SC0142-DANIELLE DUPREY					150.00	C 050342 6/18/2020
NOELLE DUTCH						
Invoice: SCHOLARSHIP 2020 Francis Ryan Memorial[AP ID# 003213]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	300.00	300.00	
Check total for SC0143-NOELLE DUTCH					300.00	C 050343 6/18/2020
NOELLE DUTCH						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003255]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0143-NOELLE DUTCH					100.00	C 050344 6/18/2020
NOELLE DUTCH						
Invoice: SCHOLARSHIP 2020 Ogdensburg Pro Musica Chorus[AP ID# 003278]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0143-NOELLE DUTCH					100.00	C 050345 6/18/2020
NOELLE DUTCH						
Invoice: SCHOLARSHIP 2020 Salutatorian[AP ID# 003292]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0143-NOELLE DUTCH					100.00	C 050346

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NOELLE DUTCH						
		Invoice: SCHOLARSHIP 2020 Senior Achievement[AP ID# 003294]		100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0143-NOELLE DUTCH					100.00 C	050347 6/18/2020
NOELLE DUTCH						
		Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003313]		50.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0143-NOELLE DUTCH					50.00 C	050348 6/18/2020
HAILEE FARRAND						
		Invoice: SCHOLARSHIP 2020 Teri Lyn LaRose Memorial[AP ID# 003317]		1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0144-HAILEE FARRAND					1,000.00 C	050349 6/18/2020
CODY FIFIELD						
		Invoice: SCHOLARSHIP 2020 Harry Mahoney Memorial[AP ID# 003219]		100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0145-CODY FIFIELD					100.00 C	050350 6/18/2020
CODY FIFIELD						
		Invoice: SCHOLARSHIP 2020 Patrick Murphy Jr.[AP ID# 003279]		200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0145-CODY FIFIELD					200.00 C	050351 6/18/2020
ZACKARY FULLER						
		Invoice: SCHOLARSHIP 2020 in Honor of Barbara Burns[AP ID# 003203]		125.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0146-ZACKARY FULLER					125.00	C 050352 6/18/2020
EMILY GARDNER						
Invoice: SCHOLARSHIP 2020 Jenna Sovie Memorial[AP ID# 003228]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0147-EMILY GARDNER					100.00	C 050353 6/18/2020
EMILY GARDNER						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003299]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0147-EMILY GARDNER					150.00	C 050354 6/18/2020
CONNOR GRIFFITH						
Invoice: SCHOLARSHIP 2020 Albert Baker Memorial Scholarship[AP ID# 003186]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0148-CONNOR GRIFFITH					500.00	C 050355 6/18/2020
CONNOR GRIFFITH						
Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003232]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0148-CONNOR GRIFFITH					500.00	C 050356 6/18/2020
CONNOR GUASCONI						
Invoice: SCHOLARSHIP 2020 Paul & Laura Jones Memorial[AP ID# 003280]				250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0149-CONNOR GUASCONI					250.00	C 050357 6/18/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONNOR GUASCONI						
	Invoice: SCHOLARSHIP 2020 Yearbook[AP ID# 003327]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0149-CONNOR GUASCONI					200.00	C 050358 6/18/2020
CELIA HENRY						
	Invoice: SCHOLARSHIP 2020 Jeffrey Adams Memorial[AP ID# 003227]			300.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		300.00	
Check total for SC0150-CELIA HENRY					300.00	C 050359 6/18/2020
CELIA HENRY						
	Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003233]			500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0150-CELIA HENRY					500.00	C 050360 6/18/2020
CELIA HENRY						
	Invoice: SCHOLARSHIP 2020 Math Career[AP ID# 003248]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0150-CELIA HENRY					100.00	C 050361 6/18/2020
CELIA HENRY						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003256]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0150-CELIA HENRY					100.00	C 050362 6/18/2020
CELIA HENRY						
	Invoice: SCHOLARSHIP 2020 No Nonsense Basketball Camp[AP ID# 003269]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	

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Check total for SC0150-CELIA HENRY					100.00	C 050363 6/18/2020
KELSON HOOPER						
Invoice: SCHOLARSHIP 2020 Annual Mark Montroy Sportsmanship[AP ID# 003188]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0151-KELSON HOOPER					1,000.00	C 050364 6/18/2020
KELSON HOOPER						
Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003234]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0151-KELSON HOOPER					500.00	C 050365 6/18/2020
ROSE JENEALTY						
Invoice: SCHOLARSHIP 2020 Glyndon Arnold Giffin Memorial[AP ID# 003217]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0152-ROSE JENEALTY					100.00	C 050366 6/18/2020
ROSE JENEALTY						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003257]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0152-ROSE JENEALTY					100.00	C 050367 6/18/2020
ROSE JENEALTY						
Invoice: SCHOLARSHIP 2020 Spencer Grennon Memorial[AP ID# 003310]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0152-ROSE JENEALTY					100.00	C 050368 6/18/2020
ROSE JENEALTY						

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Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003314]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	50.00	50.00	
Check total for SC0152-ROSE JENEALU					50.00	C 050369 6/18/2020
MESEAN JOHNSON						
Invoice: SCHOLARSHIP 2020 Joseph Brandy Sr. Memorial[AP ID# 003238]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	150.00	150.00	
Check total for SC0163-MESEAN JOHNSON					150.00	C 050370 6/18/2020
MESEAN JOHNSON						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003258]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0163-MESEAN JOHNSON					100.00	C 050371 6/18/2020
MESEAN JOHNSON						
Invoice: SCHOLARSHIP 2020 No Nonsense Basketball Camp[AP ID# 003270]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0163-MESEAN JOHNSON					100.00	C 050372 6/18/2020
JACKSON JONES						
Invoice: SCHOLARSHIP 2020 Arthur & Nancy Wilson Memorial[AP ID# 003190]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0154-JACKSON JONES					100.00	C 050373 6/18/2020
JACKSON JONES						
Invoice: SCHOLARSHIP 2020 Janet Pelton Cooper Dakin[AP ID# 003226]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	200.00	200.00	
Check total for SC0154-JACKSON JONES					200.00	C 050374

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JACKSON JONES						
	Invoice: SCHOLARSHIP 2020 Paul & Laura Jones Memorial[AP ID# 003281]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0154-JACKSON JONES					250.00 C	050375 6/18/2020
REAGAN KELLY						
	Invoice: SCHOLARSHIP 2020 Betty Mallott Memorial Scholarship[AP ID# 003191]			500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0155-REAGAN KELLY					500.00 C	050376 6/18/2020
JAYDEN KENCH						
	Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003195]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0156-JAYDEN KENCH					100.00 C	050377 6/18/2020
JAYDEN KENCH						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003259]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0156-JAYDEN KENCH					100.00 C	050378 6/18/2020
JAYDEN KENCH						
	Invoice: SCHOLARSHIP 2020 North Country Savings Bank[AP ID# 003273]			500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0156-JAYDEN KENCH					500.00 C	050379 6/18/2020
AVERY KUHN						
	Invoice: SCHOLARSHIP 2020 Joan Barry-Class of 1964[AP ID# 003230]			200.00		

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	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0157-AVERY KUHN					200.00	C 050380 6/18/2020
JULIA L'ORANGE						
Invoice: SCHOLARSHIP 2020 OFA/SMA Class of 1964[AP ID# 003274]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0158-JULIA L'ORANGE					100.00	C 050381 6/18/2020
JULIA L'ORANGE						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003300]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0158-JULIA L'ORANGE					150.00	C 050382 6/18/2020
CHASE LAFLAIR						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003301]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0159-CHASE LAFLAIR					150.00	C 050383 6/18/2020
LUC LAFLAIR						
Invoice: SCHOLARSHIP 2020 Warren "Bunk" & Belle Baker[AP ID# 003321]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0160-LUC LAFLAIR					200.00	C 050384 6/18/2020
SAMARA LAFLAIR						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003302]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0161-SAMARA LAFLAIR					150.00	C 050385 6/18/2020

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SIARRA LAFLAIR						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003303]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0162-SIARRA LAFLAIR					150.00	C 050386 6/18/2020
RAIDEN LAROCK						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003304]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0153-RAIDEN LAROCK					150.00	C 050387 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003235]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0164-BROGAN LAROSE					500.00	C 050388 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003260]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0164-BROGAN LAROSE					100.00	C 050389 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 No Nonsense Basketball Camp[AP ID# 003271]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0164-BROGAN LAROSE					100.00	C 050390 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 Robert Garvey Memorial[AP ID# 003289]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	

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Check total for SC0164-BROGAN LAROSE					100.00	C 050391 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 Robert Stilson Memorial[AP ID# 003290]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0164-BROGAN LAROSE					1,000.00	C 050392 6/18/2020
BROGAN LAROSE						
Invoice: SCHOLARSHIP 2020 Thomas Luckie Sr. Memorial[AP ID# 003318]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0164-BROGAN LAROSE					200.00	C 050393 6/18/2020
ALLISON LATIMER						
Invoice: SCHOLARSHIP 2020 Daughters Thank You (Barbara Burns)[AP ID# 003204]				125.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0165-ALLISON LATIMER					125.00	C 050394 6/18/2020
CORY LEGAULT						
Invoice: SCHOLARSHIP 2020 Daughters Thank You (Barbara Burns)[AP ID# 003205]				125.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0166-CORY LEGAULT					125.00	C 050395 6/18/2020
NEVAEH LOCKWOOD						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003196]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0167-NEVAEH LOCKWOOD					100.00	C 050396 6/18/2020
NEVAEH LOCKWOOD						

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NEVAEH LOCKWOOD						
	Invoice: SCHOLARSHIP 2020 Helen Barber Sharp Memorial[AP ID# 003220]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0167-NEVAEH LOCKWOOD					100.00	C 050397 6/18/2020
NEVAEH LOCKWOOD						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003261]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0167-NEVAEH LOCKWOOD					100.00	C 050398 6/18/2020
NEVAEH LOCKWOOD						
	Invoice: SCHOLARSHIP 2020 Sister Kalthleen Sholette Memorial[AP ID# 003309]			1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0167-NEVAEH LOCKWOOD					1,000.00	C 050399 6/18/2020
MAKAYLA LOVELY						
	Invoice: SCHOLARSHIP 2020 Chad LaFlair Memorial Scholarship[AP ID# 003200]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0168-MAKAYLA LOVELY					100.00	C 050400 6/18/2020
GREGORY MALLOTT						
	Invoice: SCHOLARSHIP 2020 Community Bank Scholarship[AP ID# 003202]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0169-GREGORY MALLOTT					200.00	C 050401 6/18/2020
AUDREY MARTIN						
	Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003305]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0170-AUDREY MARTIN					150.00	C 050402

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CHAYTON MASSIC						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003262]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0171-CHAYTON MASSIC					100.00 C	050403 6/18/2020
CHAYTON MASSIC						
	Invoice: SCHOLARSHIP 2020 Ray McAllister Memorial[AP ID# 003286]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0171-CHAYTON MASSIC					200.00 C	050404 6/18/2020
KARLE MCCORMICK						
	Invoice: SCHOLARSHIP 2020 Daughters Thank You (Barbara Burns)[AP ID# 003208]			125.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0172-KARLE MCCORMICK					125.00 C	050405 6/18/2020
KAYLE MCCORMICK						
	Invoice: SCHOLARSHIP 2020 David Delarge Memorial[AP ID# 003209]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0198-KAYLE MCCORMICK					100.00 C	050406 6/18/2020
STEPHEN MORLEY						
	Invoice: SCHOLARSHIP 2020 Preston & Joan Carlisle[AP ID# 003284]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0173-STEPHEN MORLEY					200.00 C	050407 6/18/2020
DESTINEE NUGENT						
	Invoice: SCHOLARSHIP 2020 Dorothy Ryan Sears Memorial[AP ID# 003210]			100.00		

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	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0174-DESTINEE NUGENT					100.00	C 050408 6/18/2020
NOLAN O'DONNELL						
Invoice: SCHOLARSHIP 2020 OFA/SMA Class of 1964[AP ID# 003275]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0175-NOLAN O'DONNELL					100.00	C 050409 6/18/2020
ERIN PERRETTA						
Invoice: SCHOLARSHIP 2020 Chad LaFlair Memorial Scholarship[AP ID# 003201]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0176-ERIN PERRETTA					100.00	C 050410 6/18/2020
ERIN PERRETTA						
Invoice: SCHOLARSHIP 2020 Mark & Susan Ashley/Health Professions[AP ID# 003245]				2,500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		2,500.00	
Check total for SC0176-ERIN PERRETTA					2,500.00	C 050411 6/18/2020
ERIN PERRETTA						
Invoice: SCHOLARSHIP 2020 Robert & Connie Hynes Memorial[AP ID# 003288]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0176-ERIN PERRETTA					200.00	C 050412 6/18/2020
AMANDA PIERCE						
Invoice: SCHOLARSHIP 2020 Daughters Thank You (Barbara Burns)[AP ID# 003206]				125.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0177-AMANDA PIERCE					125.00	C 050413 6/18/2020

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ALEXANDRA PINKERTON						
	Invoice: SCHOLARSHIP 2020 Kevin Fee Memorial[AP ID# 003240]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0178-ALEXANDRA PINKERTON					250.00	C 050414 6/18/2020
SKYLAR PLANTY						
	Invoice: SCHOLARSHIP 2020 Paul & Laura Jones Memorial[AP ID# 003282]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0179-SKYLAR PLANTY					250.00	C 050415 6/18/2020
JOHN POWERS IV						
	Invoice: SCHOLARSHIP 2020 No Nonsense Basketball Camp[AP ID# 003272]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0184-JOHN POWERS IV					100.00	C 050416 6/18/2020
JOHN POWERS IV						
	Invoice: Sgt. George Bracy Memorial[AP ID# 003276]					
	CM-2989-400-000000	Contractual and Other	06/18/2020		0.00	
	Invoice: SCHOLARSHIP 2020 Ogd. Patrolman's Benevolent Assoc.[AP ID# 003276]			250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0184-JOHN POWERS IV					250.00	C 050417 6/18/2020
GERARD POWERS						
	Invoice: SCHOLARSHIP 2020 Helen Cathcart Robie Memorial[AP ID# 003222]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0181-GERARD POWERS					200.00	C 050418 6/18/2020
GERARD POWERS						

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Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003236]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	500.00	500.00	
Check total for SC0181-GERARD POWERS					500.00	C 050419 6/18/2020
GERARD POWERS						
Invoice: SCHOLARSHIP 2020 Thomas Ramie Memorial[AP ID# 003319]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	200.00	200.00	
Check total for SC0181-GERARD POWERS					200.00	C 050420 6/18/2020
GERARD POWERS						
Invoice: SCHOLARSHIP 2020 William Powers Memorial[AP ID# 003323]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	1,000.00	1,000.00	
Check total for SC0181-GERARD POWERS					1,000.00	C 050421 6/18/2020
ISABELLE POWERS						
Invoice: SCHOLARSHIP 2020 Jennifer Sovie Memorial[AP ID# 003229]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	50.00	50.00	
Check total for SC0182-ISABELLE POWERS					50.00	C 050422 6/18/2020
ISABELLE POWERS						
Invoice: SCHOLARSHIP 2020 William Powers Memorial[AP ID# 003324]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	1,000.00	1,000.00	
Check total for SC0182-ISABELLE POWERS					1,000.00	C 050423 6/18/2020
MICHAELA POWERS						
Invoice: SCHOLARSHIP 2020 Lea Barrett-Seaway Valley Community Band[AP ID# 003242]						
	CM-2989-400-000000	Contractual and Other	06/18/2020	100.00	100.00	
Check total for SC0183-MICHAELA POWERS					100.00	C 050424

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Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAELA POWERS						
	Invoice: SCHOLARSHIP 2020 William Powers Memorial[AP ID# 003325]			1,000.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		1,000.00	
Check total for SC0183-MICHAELA POWERS					1,000.00	C 050425 6/18/2020
SELENA POWER						
	Invoice: SCHOLARSHIP 2020 Daughters Thank You (Barbara Burns)[AP ID# 003207]			125.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		125.00	
Check total for SC0180-SELENA POWER					125.00	C 050426 6/18/2020
NOLAN RAPIN						
	Invoice: SCHOLARSHIP 2020 Yearbook[AP ID# 003328]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0185-NOLAN RAPIN					200.00	C 050427 6/18/2020
ANTON SKAMPERLE						
	Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003197]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0186-ANTON SKAMPERLE					100.00	C 050428 6/18/2020
ANTON SKAMPERLE						
	Invoice: SCHOLARSHIP 2020 James Pinkerton Memorial[AP ID# 003225]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0186-ANTON SKAMPERLE					200.00	C 050429 6/18/2020
ANTON SKAMPERLE						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003263]			100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0186-ANTON SKAMPERLE					100.00	C 050430 6/18/2020
ANTON SKAMPERLE						
Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003315]				50.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0186-ANTON SKAMPERLE					50.00	C 050431 6/18/2020
ANTON SKAMPERLE						
Invoice: SCHOLARSHIP 2020 Yearbook[AP ID# 003329]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0186-ANTON SKAMPERLE					200.00	C 050432 6/18/2020
ANDREW SMITH						
Invoice: SCHOLARSHIP 2020 Anthony Lesperance Scholarship[AP ID# 003189]				2,500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		2,500.00	
Check total for SC0187-ANDREW SMITH					2,500.00	C 050433 6/18/2020
ANDREW SMITH						
Invoice: SCHOLARSHIP 2020 Lorre Florin Memorial[AP ID# 003243]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0187-ANDREW SMITH					100.00	C 050434 6/18/2020
CONNOR SMITH						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003264]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0188-CONNOR SMITH					100.00	C 050435 6/18/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONNOR SMITH						
	Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003306]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0188-CONNOR SMITH					150.00	C 050436 6/18/2020
ANDREW SOVIE						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003265]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0189-ANDREW SOVIE					100.00	C 050437 6/18/2020
OWEN WARCHOL						
	Invoice: SCHOLARSHIP 2020 Gerard Cring Memorial[AP ID# 003216]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0190-OWEN WARCHOL					100.00	C 050438 6/18/2020
HAILEY WEBER						
	Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003266]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0191-HAILEY WEBER					100.00	C 050439 6/18/2020
HAILEY WEBER						
	Invoice: SCHOLARSHIP 2020 Sally Bibbens Memorial[AP ID# 003291]			100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0191-HAILEY WEBER					100.00	C 050440 6/18/2020
HAILEY WEBER						
	Invoice: SCHOLARSHIP 2020 Yearbook[AP ID# 003330]			200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

**Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0191-HAILEY WEBER					200.00	C 050441 6/18/2020
KATHERINE WEBER						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003198]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0192-KATHERINE WEBER					100.00	C 050442 6/18/2020
KATHERINE WEBER						
Invoice: SCHOLARSHIP 2020 Fred & Lianne Haley Memorial[AP ID# 003214]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0192-KATHERINE WEBER					150.00	C 050443 6/18/2020
KATHERINE WEBER						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003267]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0192-KATHERINE WEBER					100.00	C 050444 6/18/2020
CARSON WESCOTT						
Invoice: SCHOLARSHIP 2020 Business & Marketing Honor Society[AP ID# 003199]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0193-CARSON WESCOTT					100.00	C 050445 6/18/2020
CARSON WESCOTT						
Invoice: SCHOLARSHIP 2020 National Honor Society[AP ID# 003268]				100.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		100.00	
Check total for SC0193-CARSON WESCOTT					100.00	C 050446 6/18/2020
CARSON WESCOTT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SC0193-CARSON WESCOTT						
Invoice: SCHOLARSHIP 2020 Ogd. Patrolman's Benevolent Assoc.[AP ID# 003277]				250.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		250.00	
Check total for SC0193-CARSON WESCOTT					250.00	C 050447 6/18/2020
JADA WEST						
Invoice: SCHOLARSHIP 2020 Student Council Award[AP ID# 003316]				50.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		50.00	
Check total for SC0194-JADA WEST					50.00	C 050448 6/18/2020
HUNTER WHITMAN						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003307]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0195-HUNTER WHITMAN					150.00	C 050449 6/18/2020
DAKOTA WOODS						
Invoice: SCHOLARSHIP 2020 John Durr Memorial[AP ID# 003237]				500.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		500.00	
Check total for SC0196-DAKOTA WOODS					500.00	C 050450 6/18/2020
DAKOTA WOODS						
Invoice: SCHOLARSHIP 2020 Yancey Harper Memorial[AP ID# 003326]				200.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		200.00	
Check total for SC0196-DAKOTA WOODS					200.00	C 050451 6/18/2020
HENRY YOUNGS						
Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003308]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2020		150.00	
Check total for SC0197-HENRY YOUNGS					150.00	C 050452

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					38,900.00	6/18/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0115-AP 78 WARRANT SCHOLARSHIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,900.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>38,900.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,900.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
CM							\$ 38,900.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SCHOLARS	145 Checks (050308-050452)	0	0	0	145		\$ 38,900.00

I hereby certify that I have audited the claims for the 145 checks and 0 electronic disbursements above, in the total amount of \$ 38,900.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C.S.E.A., INC.						
		Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003348]		488.93		
	G/L Acct: TA024.00	Association and Union Dues	06/26/2020		488.93	
Check total for 003610-C.S.E.A., INC.					488.93	C 014603 6/26/2020
CSEA EMPLOYEE BENEFIT FUND						
		Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003357]		1,540.78		
		Credit: June adjust PAYROLL & MONTH END COVER CHECKS FOR 06/[AP ID# 003357]		-200.74		
	G/L Acct: TA017.05	CSEA Deferred Vision	06/26/2020		1,340.04	
Subtotal for group				1,340.04	1,340.04	
		Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003359]		1,027.65		
		Credit: June Adj PAYROLL & MONTH END COVER CHECKS FOR 06/[AP ID# 003359]		-128.20		
	G/L Acct: TA017.06	CSEA Dental	06/26/2020		899.45	
Subtotal for group				899.45	899.45	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,239.49	C 014604 6/26/2020
NYS TEACHERS' RETIREMENT SYSTEM						
		Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003366]		7,272.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	06/26/2020		7,272.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,272.00	C 014605 6/26/2020
NYSUT MEMBER BENEFITS						
		Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003358]		1,478.24		
		Credit: June Adju PAYROLL & MONTH END COVER CHECKS FOR 06/[AP ID# 003358]		-230.80		
	G/L Acct: TA017.07	OEA Vision	06/26/2020		1,247.44	
Subtotal for group				1,247.44	1,247.44	
Check total for 040462-NYSUT MEMBER BENEFITS					1,247.44	C 014606 6/26/2020
PEARL INSURANCE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEARL INSURANCE						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003360]				35.97		
	G/L Acct: TA020.13	Pearl Carroll	06/26/2020		35.97	
Check total for 000635-PEARL INSURANCE					35.97	C 014607 6/26/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003361]				18.04		
Invoice: June Adj PAYROLL & MONTH END COVER CHECKS FOR 06/[AP ID# 003361]				0.01		
	G/L Acct: TA020.06	Prudential Insurance	06/26/2020		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014608 6/26/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003347]				220.66		
	G/L Acct: TA023.00	Income Executions	06/26/2020		220.66	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					220.66	C 014609 6/26/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003346]				868.54		
	G/L Acct: TA023.00	Income Executions	06/26/2020		868.54	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					868.54	E 2033CHILD 6/26/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003350]				672.50		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/26/2020		672.50	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					672.50	E 2033DECOMP 6/26/2020
THE OMNI GROUP						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003351]				125.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	06/26/2020		125.00	
Check total for 041493-THE OMNI GROUP					125.00	E 2033EQUIT 6/26/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003362]				673.05		
	G/L Acct: TA018.00	State Retirement	06/26/2020		673.05	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					673.05	E 2033ERS5 6/26/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003363]				2,061.07		
	G/L Acct: TA018.00	State Retirement	06/26/2020		2,061.07	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,061.07	E 2033ERS6 6/26/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003364]				139.98		
	G/L Acct: TA018.01	State Retirement in Arrears	06/26/2020		139.98	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					139.98	E 2033ERSARR 6/26/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 6/1-6/30/2020 MONTH END CHECKS JUNE 2020[AP ID# 003365]				2,114.00		
Credit: June adj PAYROLL & MONTH END COVER CHECKS FOR 06/[AP ID# 003365]				-10.12		
	G/L Acct: TA018.02	State Retirement Loans	06/26/2020		2,103.88	
Subtotal for group				2,103.88	2,103.88	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,103.88	E 2033ERSLON 6/26/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003343]				16,956.70		
	G/L Acct: TA022.00	Federal Income Tax	06/26/2020		16,956.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE					16,956.70	E 2033FEDTAX 6/26/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003344]				16,139.28		
	G/L Acct: TA026.00	Social Security Tax	06/26/2020		16,139.28	
Check total for 023900-INTERNAL REVENUE SERVICE					16,139.28	E 2033FICA 6/26/2020
THE OMNI GROUP						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003352]				275.00		
	G/L Acct: TA029.00	Employee Annuities	06/26/2020		275.00	
Check total for 041493-THE OMNI GROUP					275.00	E 2033ING 6/26/2020
THE OMNI GROUP						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003353]				75.00		
	G/L Acct: TA029.00	Employee Annuities	06/26/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2033LEGED 6/26/2020
THE OMNI GROUP						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003354]				37.50		
	G/L Acct: TA029.00	Employee Annuities	06/26/2020		37.50	
Check total for 041493-THE OMNI GROUP					37.50	E 2033LINC 6/26/2020
INTERNAL REVENUE SERVICE						
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003345]				3,774.54		
	G/L Acct: TA026.00	Social Security Tax	06/26/2020		3,774.54	
Check total for 023900-INTERNAL REVENUE SERVICE					3,774.54	E 2033MEDI 6/26/2020
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003355]							
	G/L Acct: TA029.00	Employee Annuities	06/26/2020	507.50	507.50		
Check total for 041493-THE OMNI GROUP					507.50	E	2033METLIF 6/26/2020
NYS TAX DEPARTMENT							
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003349]							
	G/L Acct: TA021.00	New York State Income Tax	06/26/2020	6,368.63	6,368.63		
Check total for 040465-NYS TAX DEPARTMENT					6,368.63	E	2033NY 6/26/2020
THE OMNI GROUP							
Invoice: 06/26/2020 PAYROLL COVER CHECKS FOR 06/26/2020[AP ID# 003356]							
	G/L Acct: TA029.00	Employee Annuities	06/26/2020	308.33	308.33		
Check total for 041493-THE OMNI GROUP					308.33	E	2033OPPER 6/26/2020
Total for Bank Account: TAComm COMMUNITY - TA					62,609.04		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0116-PAYROLL & MONTH END COVER CHECKS FOR 06/26/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,522.54	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					51,086.50	
Certified warrant amount					<u>62,609.04</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					62,609.04	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	7 Checks (014603-014609)	0	0	16	24	\$ 62,609.04

I hereby certify that I have audited the claims for the 7 checks and 16 electronic disbursements above, in the total amount of \$ 62,609.04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-AP 79 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BHC, INC						
Invoice: INV048862 Acct # 01-OGDSCH1616[AP ID# 003337]				456.72		
20-00006	A-1621-450-00-00	MATERIALS & SUPPLIES	06/22/2020		456.72	
Check total for 000885-BHC, INC					456.72	C 025644 6/22/2020
BOOKSOURCE						
Invoice: 8888683 Acct # 551134[AP ID# 003333]				7,143.96		
20-00777	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/22/2020		7,143.96	
Check total for 002531-BOOKSOURCE					7,143.96	C 025645 6/22/2020
BRICK & MORTAR MUSIC						
Invoice: 50246 Acct # 1049[AP ID# 003336]				9.75		
20-00437	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/22/2020		9.75	
Invoice: 50510 Acct # 1049[AP ID# 003372]				2,282.99		
20-00470	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/22/2020		579.75	
20-00470	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/22/2020		1,703.24	
Subtotal for group				2,282.99	2,282.99	
Invoice: 50512 Acct # 1049[AP ID# 003373]				939.98		
20-00473	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/22/2020		939.98	
Invoice: 50508 Acct # 1049[AP ID# 003374]				1,710.97		
20-00559	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/22/2020		315.80	
20-00559	A-2110-480-00-02	TEXTBOOKS 7-8	06/22/2020		1,395.17	
Subtotal for group				1,710.97	1,710.97	
Check total for 001674-BRICK & MORTAR MUSIC					4,943.69	C 025646 6/22/2020
THE COLLEGE BOARD						
Invoice: EP96552395 Acct # 4463 CODE: 334280[AP ID# 003367]				4,625.00		
20-00106	A-2810-450-00-00	MATERIALS & SUPPLIES	06/22/2020		4,625.00	
Check total for 007500-THE COLLEGE BOARD					4,625.00	C 025647

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-AP 79 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EXCELLUS HEALTH PLAN - GROUP						
Credit: 000025101950 Acct # 00123101-0001[AP ID# 003368]				-621.87		
20-00181	A-9060-800-00-00	HI - ACTIVE	06/22/2020		-621.87	
Invoice: 000025103434 Acct # 00123101-R001[AP ID# 003368]				3,756.15		
20-00181	A-9060-800-00-00	HI - ACTIVE	06/22/2020		0.00	
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	06/22/2020		3,756.15	
Subtotal for group				3,756.15	3,756.15	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					3,134.28	C 025648 6/22/2020
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 70326 Acct # 5577[AP ID# 003338]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/22/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025649 6/22/2020
PATRICIA LAFLAIR						
Invoice: LOCKER 2020 REIMBURSEMENT FOR LOCKER CONTENTS[AP ID# 003334]				40.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/22/2020		40.00	
Check total for 002481-PATRICIA LAFLAIR					40.00	C 025650 6/22/2020
LAWTON ELECTRIC COMPANY						
Invoice: 56928 [AP ID# 003339]				239.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/22/2020		239.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					239.00	C 025651 6/22/2020
LIBERTY UTILITIES						
Invoice: 0620/139587642 ACCT 13958-7642[AP ID# 003340]				324.63		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	06/22/2020		324.63	

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-AP 79 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0620/139597643 ACCT 13959-7643[AP ID# 003340]				42.97		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	06/22/2020		42.97	
Invoice: 0620/3026841862 ACCT 30268-41862[AP ID# 003340]				33.05		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	06/22/2020		33.05	
Check total for 058790-LIBERTY UTILITIES					400.65	C 025652 6/22/2020
PATRICIA A. MCCORMICK						
Invoice: 2020 POSTAGE MAILING POSTCARDS TO OFA STUDENTS[AP ID# 003331]				21.00		
	A-1240-415-00-00	POSTAGE DIST WIDE	06/22/2020		21.00	
Check total for 032908-PATRICIA A. MCCORMICK					21.00	C 025653 6/22/2020
MUD LAKE STALLS, LLC						
Invoice: 16728 [AP ID# 003341]				75.00		
20-00037	A-1621-420-66-00	BUILDING REPAIR	06/22/2020		75.00	
Check total for 002273-MUD LAKE STALLS, LLC					75.00	C 025654 6/22/2020
NATIONAL GRID						
Invoice: 0620/0569010108 ACCT 05690-10108[AP ID# 003370]				27.40		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	06/22/2020		27.40	
Check total for 036975-NATIONAL GRID					27.40	C 025655 6/22/2020
POTSDAM CENTRAL SCHOOL						
Invoice: TUITION 2020 ab [AP ID# 003332]				6,147.00		
	A-2110-470-00-00	TUITION	06/22/2020		6,147.00	
Invoice: TUITION 2020 eb [AP ID# 003332]				4,321.00		
	A-2110-470-00-00	TUITION	06/22/2020		4,321.00	
Check total for 000259-POTSDAM CENTRAL SCHOOL					10,468.00	C 025656 6/22/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-AP 79 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SEYFARTH & SEYFARTH CPAs, P.C.						
Invoice: 2425 [AP ID# 003335]				6,000.00		
20-00648	A-1320-418-24-00	AUDITING - INTERNAL	06/22/2020		6,000.00	
Check total for 000513-SEYFARTH & SEYFARTH CPAs, P.C.					6,000.00	C 025657 6/22/2020
SMEC						
Invoice: 05205121 MAY 2020[AP ID# 003342]				3,721.00		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	06/22/2020		2,284.02	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	06/22/2020		364.36	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	06/22/2020		660.07	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	06/22/2020		412.55	
Subtotal for group				3,721.00	3,721.00	
Check total for 000394-SMEC					3,721.00	C 025658 6/22/2020
U.S. OMNI						
Invoice: 072665031-R2 JOHN TEBO - RETIREMENT[AP ID# 003369]				5,000.00		
20-00528	A-9089-803-00-00	RETIREMENT INCENTIVE	06/22/2020		5,000.00	
Invoice: 110581027-R2 JENNIFER QUIRK-PICKMAN - RETIREMENT[AP ID# 003369]				7,500.00		
20-00528	A-9089-803-00-00	RETIREMENT INCENTIVE	06/22/2020		7,500.00	
Check total for 041493-U.S. OMNI					12,500.00	C 025659 6/22/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					54,320.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0117-AP 79 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					54,320.70	
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>54,320.70</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					54,320.70	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 54,320.70
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	16 Checks (025644-025659)	0	0	0	19	\$ 54,320.70

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 54,320.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0118-AP 80 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BRICK & MORTAR MUSIC							
Invoice: 50514 Acct # 1049[AP ID# 003377]				325.82			
20-00557	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/25/2020		14.00		
20-00557	A-2110-480-00-02	TEXTBOOKS 7-8	06/25/2020		311.82		
Subtotal for group				325.82	325.82		
<hr/>							
Invoice: 50539 Acct # 1049[AP ID# 003377]				24.75			
20-00557	A-2110-480-00-02	TEXTBOOKS 7-8	06/25/2020		24.75		
Check total for 001674-BRICK & MORTAR MUSIC					350.57	C	025660 6/25/2020
<hr/>							
CENTURYLINK							
Invoice: 1493411375 Acct # 86088612[AP ID# 003378]				74.29			
20-00184	A-1620-425-32-03	TELEPHONE OFA	06/25/2020		74.29		
Check total for 001040-CENTURYLINK					74.29	C	025661 6/25/2020
<hr/>							
LIBERTY UTILITIES							
Invoice: 0620/1645541940 ACCT 16455-41940[AP ID# 003379]				25.25			
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	06/25/2020		25.25		
Invoice: 0620/164558893 ACCT 16455-8893[AP ID# 003379]				25.25			
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	06/25/2020		25.25		
Check total for 058790-LIBERTY UTILITIES					50.50	C	025662 6/25/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					475.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0118-AP 80 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYLEE BRESETT						
	Invoice: SCHOLARSHIP 2020 Joseph G. Grizzuto Memorial[AP ID# 003376]			150.00		
	CM-2989-400-000000	Contractual and Other	06/25/2020		150.00	
Check total for SC0136-RYLEE BRESETT					150.00	C 050453 6/25/2020
JAKOB SKIDDS						
	Invoice: SCHOLARSHIP 2020 Senior Class[AP ID# 003375]			150.00		
	CM-2989-400-000000	Contractual and Other	06/25/2020		150.00	
Check total for SC0200-JAKOB SKIDDS					150.00	C 050454 6/25/2020
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					300.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0118-AP 80 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					775.36	
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>775.36</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					775.36	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 475.36
CM						300.00
Total for All Funds						<u>\$ 775.36</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	3 Checks (025660-025662)	0	0	0	3	\$ 475.36
COMMUNITY - SCHOLARS	2 Checks (050453-050454)	0	0	0	2	300.00
Total for All Computer Checks						<u>\$ 775.36</u>

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 775.36 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BACH ENVIRONMENTAL INC.						
Invoice: 32207 [AP ID# 003408]				1,483.34		
20-00005	A-1621-420-66-00	BUILDING REPAIR	06/29/2020		1,483.34	
Check total for 000540-BACH ENVIRONMENTAL INC.					1,483.34	C 025663 6/29/2020
SUZANNE M. BEACH						
Invoice: 02/12/2020 MEDICAL EXPENSES[AP ID# 003413]				54.74		
	A-9060-800-00-00	HI - ACTIVE	06/29/2020		54.74	
Invoice: 04/13/2020 MEDICAL EXPENSES[AP ID# 003413]				12.62		
	A-9060-800-00-00	HI - ACTIVE	06/29/2020		12.62	
Invoice: 05/13/2020 MEDICAL EXPENSES[AP ID# 003413]				49.07		
	A-9060-800-00-00	HI - ACTIVE	06/29/2020		49.07	
Invoice: 04/23/2020 DELTAMATH SUBSCRIPTION[AP ID# 003414]				20.00		
	A-2630-461-00-00	SOFTWARE - DISTRICT	06/29/2020		20.00	
Check total for 002293-SUZANNE M. BEACH					136.43	C 025664 6/29/2020
BHC, INC						
Invoice: INV049818 Acct # 01-OGDSCH1616[AP ID# 003409]				441.24		
20-00006	A-1620-450-00-00	MATERIALS & SUPPLIES	06/29/2020		441.24	
20-00006	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020		0.00	
Subtotal for group				441.24	441.24	
Invoice: INV049975 Acct # 01-OGDSCH1616[AP ID# 003409]				761.20		
20-00006	A-1620-450-00-00	MATERIALS & SUPPLIES	06/29/2020		0.00	
20-00006	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020		761.20	
Subtotal for group				761.20	761.20	
Check total for 000885-BHC, INC					1,202.44	C 025665 6/29/2020
BOND, SCHOENECK & KING, PLLC						
Invoice: 19826806 MATTER ID: 412983[AP ID# 003380]				623.50		
	A-1420-400-00-00	CONTRACTUAL	06/29/2020		623.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002092-BOND, SCHOENECK & KING, PLLC					623.50	C 025666 6/29/2020
BRASHER FALLS CENTRAL SCHOOL DISTRICT						
Invoice: TUITION 2020 cl [AP ID# 003392]				20,926.00		
	A-2110-470-00-00	TUITION	06/29/2020		20,926.00	
Invoice: TUITION 2020 ki [AP ID# 003392]				6,147.00		
	A-2110-470-00-00	TUITION	06/29/2020		6,147.00	
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT					27,073.00	C 025667 6/29/2020
BETH BRESETT						
Invoice: 05/18/2020 SENIOR GIFTS[AP ID# 003381]				140.43		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2020		140.43	
Check total for 002482-BETH BRESETT					140.43	C 025668 6/29/2020
CASELLA WASTE SYSTEMS, INC						
Invoice: 1867026 Acct # 01-501785[AP ID# 003394]				412.96		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	06/29/2020		412.96	
Invoice: 1867027 Acct # 01-502006[AP ID# 003394]				648.60		
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	06/29/2020		648.60	
Invoice: 1867144 Acct # 01-533176[AP ID# 003394]				69.99		
20-00009	A-1620-424-00-00	DUMP FEES	06/29/2020		69.99	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					1,131.55	C 025669 6/29/2020
CAZENOVIA EQUIPMENT COMPANY, INC						
Invoice: 990036 Acct # 96992[AP ID# 003393]				32.06		
20-00765	A-1621-420-65-00	VEHICLE REPAIR	06/29/2020		32.06	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC					32.06	C 025670 6/29/2020

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TINA CHEVRIER						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003383]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 001605-TINA CHEVRIER					125.00	C 025671 6/29/2020
DAY AUTOMATION SYSTEMS, INC						
Invoice: 95339 Acct # 24498[AP ID# 003398]				195,960.02		
20-00791	A-1621-200-00-00	EQUIPMENT	06/29/2020		195,960.02	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					195,960.02	C 025672 6/29/2020
MICHAEL DENONCOURT						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003384]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 002483-MICHAEL DENONCOURT					125.00	C 025673 6/29/2020
DEWITT SCHOOL SERVICES						
Invoice: 1121 Acct # 1053437[AP ID# 003396]				38.00		
20-00494	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2020		38.00	
Check total for 024848-DEWITT SCHOOL SERVICES					38.00	C 025674 6/29/2020
LAWREE A. DOE						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003385]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 001694-LAWREE A. DOE					125.00	C 025675 6/29/2020
ALANE L. FARRELL						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003387]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 019611-ALANE L. FARRELL					125.00	C 025676 6/29/2020
KATIE A. GEARY						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003386]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 001491-KATIE A. GEARY					125.00	C 025677 6/29/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H055687-00 Acct # 2521[AP ID# 003395]				8.79		
	20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020	8.79	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					8.79	C 025678 6/29/2020
LAWTON ELECTRIC COMPANY						
Invoice: 57836 [AP ID# 003397]				129.62		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020	129.62	
Invoice: 58000 [AP ID# 003397]				98.89		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020	98.89	
Check total for 029830-LAWTON ELECTRIC COMPANY					228.51	C 025679 6/29/2020
LISBON CENTRAL SCHOOL						
Invoice: 004-20A ENL, TA, SS, BEHAVIORAL CONSULTANT[AP ID# 003382]				53,147.50		
	A-2259-400-00-00	CONTRACTUAL EXPENSE	06/29/2020		53,147.50	
Check total for 030760-LISBON CENTRAL SCHOOL					53,147.50	C 025680 6/29/2020
ANTHONY MCNICHOL						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003388]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 002484-ANTHONY MCNICHOL					125.00	C 025681

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT MORROW						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003389]				125.00		6/29/2020
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for 000935-ROBERT MORROW					125.00	C 025682 6/29/2020
MULTILINGUAL BOOKS						
Invoice: D403 [AP ID# 003399]				275.00		
20-00752	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	06/29/2020		275.00	
Check total for 002458-MULTILINGUAL BOOKS					275.00	C 025683 6/29/2020
NATIONAL GRID						
Invoice: 0620/3814007105 ACCT 38140-07105[AP ID# 003415]				1,724.14		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	06/29/2020		1,724.14	
Invoice: 0620/9590206106 ACCT 95902-06106[AP ID# 003415]				2,472.91		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	06/29/2020		2,472.91	
Check total for 036975-NATIONAL GRID					4,197.05	C 025684 6/29/2020
NCC SYSTEMS INC.						
Invoice: 40193 Acct # 200333[AP ID# 003400]				3,132.50		
20-00038	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2020		3,132.50	
Invoice: 50222 Acct # 200333[AP ID# 003400]				165.00		
20-00038	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2020		165.00	
Check total for 037490-NCC SYSTEMS INC.					3,297.50	C 025685 6/29/2020
ROUTE 11 TRUCK & EQUIPMENT SALES						
Invoice: 45897 [AP ID# 003401]				2,190.11		
20-00044	A-1621-420-65-00	VEHICLE REPAIR	06/29/2020		2,190.11	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					2,190.11	C 025686 6/29/2020
HOPE E. SWITZER						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003390]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	
Check total for E04667-HOPE E. SWITZER					125.00	C 025687 6/29/2020
UNDERWATER DISCOVERIES						
Invoice: 4291 Acct # 07262012[AP ID# 003402]				16.80		
20-00059	A-2850-450-00-16	M & S Arts in Education	06/29/2020		16.80	
20-00059	A-2855-450-00-00	MATERIALS & SUPPLIES	06/29/2020		0.00	
Subtotal for group				16.80	16.80	
Check total for 001345-UNDERWATER DISCOVERIES					16.80	C 025688 6/29/2020
UNIFIRST CORPORATION						
Invoice: 0532527681 Acct # 85660[AP ID# 003403]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2020		140.08	
Invoice: 0532528684 Acct # 85660[AP ID# 003403]				140.08		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2020		140.08	
Check total for 063538-UNIFIRST CORPORATION					280.16	C 025689 6/29/2020
VERIZON						
Invoice: 06/12/2020 Acct # 651-738-869-0001-55[AP ID# 003404]				10.24		
20-00196	A-1620-425-32-03	TELEPHONE OFA	06/29/2020		10.24	
Check total for 064404-VERIZON					10.24	C 025690 6/29/2020
FRANCIS WEIR						
Invoice: 06/16/2020 ELECTION INSPECTOR[AP ID# 003391]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/29/2020		125.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001727-FRANCIS WEIR					125.00	C 025691 6/29/2020
MELISSA A. WILLIS						
Invoice: NYSTCE 02/01/2020 TEACHER CERTIFICATION TEST[AP ID# 003412]				79.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2020		79.00	
Invoice: NYSTCE 04/04/2019 TEACHER CERTIFICATION TEST[AP ID# 003412]				179.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2020		179.00	
Check total for 001896-MELISSA A. WILLIS					258.00	C 025692 6/29/2020
WOODCHOP SHOP INC.						
Invoice: 195798 [AP ID# 003405]				8.99		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2020		8.99	
Check total for 000757-WOODCHOP SHOP INC.					8.99	C 025693 6/29/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					292,864.42	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRANDI F. BLACKMER						
Invoice: 06/01/2020 [AP ID# 003406]				200.00		
20-00785	F-TISG20-2110-400-00	Contractual Expense	06/29/2020		200.00	
Check total for 000646-BRANDI F. BLACKMER					200.00	C 039873 6/29/2020
HARRY K WONG PUBLICATIONS, INC						
Invoice: 82504-1 [AP ID# 003410]				1,173.96		
20-00788	F-TISG20-2110-450-00	Materials & Supplies	06/29/2020		1,173.96	
Check total for 002479-HARRY K WONG PUBLICATIONS, INC					1,173.96	C 039874 6/29/2020
AMANDA A. SHARLOW						
Invoice: 05/21/2020 [AP ID# 003407]				100.00		
20-00786	F-TISG20-2110-400-00	Contractual Expense	06/29/2020		100.00	
Check total for 000844-AMANDA A. SHARLOW					100.00	C 039875 6/29/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,473.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0119-AP 81 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					294,338.38	
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					294,338.38	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					294,338.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 292,864.42
F						1,473.96
Total for All Funds						\$ 294,338.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	3 Checks (039873-039875)	0	0	0	3	\$ 1,473.96
COMMUNITY - GENERAL	31 Checks (025663-025693)	0	0	0	32	292,864.42
Total for All Computer Checks						\$ 294,338.38

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 294,338.38 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0120-AP 82 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SYNCB AMAZON							
Invoice: 447859636994 Acct # 60457 8781 038089 5[AP ID# 003423]				32.45			
20-00792	A-1240-450-00-00	MATERIALS & SUPPLIES	06/30/2020		32.45		
Invoice: 593347574935 Acct # 60457 8781 038089 5[AP ID# 003423]				10.74			
20-00792	A-1240-450-00-00	MATERIALS & SUPPLIES	06/30/2020		10.74		
Check total for 000995-SYNCB AMAZON					43.19	C	025694 6/30/2020
LOWE'S							
Invoice: 901175 Acct # 9800 662639 8[AP ID# 003422]				59.65			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2020		59.65		
Invoice: 901502 Acct # 9800 662639 8[AP ID# 003422]				2.84			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2020		2.84		
Check total for 031111-LOWE'S					62.49	C	025695 6/30/2020
MELMARK							
Invoice: 0120803-IN MAY 2020[AP ID# 003416]				11,438.00			
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/30/2020		11,438.00		
Check total for 002340-MELMARK					11,438.00	C	025696 6/30/2020
NATIONAL GRID							
Invoice: 0620/1282589067 ACCT 12825-89067[AP ID# 003419]				24.19			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/30/2020		24.19		
Invoice: 0620/7045218109 ACCT 70452-18109[AP ID# 003419]				587.21			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/30/2020		587.21		
Invoice: 0620/7062887000 ACCT 70628-87000[AP ID# 003419]				24.04			
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	06/30/2020		24.04		
Check total for 036975-NATIONAL GRID					635.44	C	025697 6/30/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0120-AP 82 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PARKITECTS INC						
Invoice: AAAQ9311 [AP ID# 003418]				1,400.00		
20-00093	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/30/2020		1,400.00	
Check total for 001105-PARKITECTS INC					1,400.00	C 025698 6/30/2020
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3311368820 Acct # 0011253040[AP ID# 003417]				1,101.66		
20-00188	A-1240-415-00-00	POSTAGE DIST WIDE	06/30/2020		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,101.66	C 025699 6/30/2020
UNIFIRST CORPORATION						
Invoice: 0532529662 Acct # 85660[AP ID# 003420]				165.98		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/30/2020		165.98	
Check total for 063538-UNIFIRST CORPORATION					165.98	C 025700 6/30/2020
WOODCHOP SHOP INC.						
Invoice: 196855 [AP ID# 003421]				22.45		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2020		22.45	
Check total for 000757-WOODCHOP SHOP INC.					22.45	C 025701 6/30/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,869.21	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0120-AP 82 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,869.21	
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>14,869.21</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,869.21	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (025694-025701)	0	0	0	8	\$ 14,869.21

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 14,869.21 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