

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
060693	09/04/2020	C	CARROLL STACIE	0022		No	No			\$25.70	060693
060694	09/04/2020	C	LAROSE MONICA	0022		No	No			\$35.00	060694
060695	09/25/2020	C	A.J. MISSERT INC.	0027		No	No			\$240.00	060695
060696	09/25/2020	C	BIMBO FOODS INC.	0027		No	No			\$471.71	060696
060697	09/25/2020	C	COLDTECH REFRIGERATION LLC	0027		No	No			\$347.75	060697
060698	09/25/2020	C	MAID-RITE SPECIALTY FOODS, LLC	0027		No	No			\$1,740.70	060698
060699	09/25/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0027		No	No			\$483.50	060699
060700	09/25/2020	C	RENZI FOODSERVICE	0027		No	No			\$20,929.61	060700
060701	09/25/2020	C	SAVE-A-LOT #24743	0027		No	No			\$24.73	060701
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$24,298.70
										Void Total	\$0.00
										Net	\$24,298.70

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029887	09/18/2020	C	CDW GOVERNMENT	0024		No	No			\$86,600.00	029887
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$86,600.00	
									Void Total	\$0.00	
									Net	\$86,600.00	

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
025924	09/04/2020	C	ALAMO MUSIC CENTER, INC	0022		No	No			\$104.20	025924
025925	09/04/2020	C	AMAZON\SYNCB	0022		Yes	No			\$4,581.83	025925
025926	09/04/2020	C	BSN SPORTS LLC	0022		No	No			\$5,587.05	025926
025927	09/04/2020	C	BUFFALO ENVELOPE	0022		No	No			\$236.59	025927
025928	09/04/2020	C	CAMFIL USA, INC	0022		No	No			\$627.60	025928
025929	09/04/2020	C	COMEAU M.D.\CHRISTOPHER	0022		No	No			\$1,916.67	025929
025930	09/04/2020	C	DEMCO	0022		No	No			\$232.02	025930
025931	09/04/2020	C	DRAYSE-ALONSO\DIANNE K.	0022		No	No			\$27.47	025931
025932	09/04/2020	C	KINNEY DRUGS	0022		No	No			\$5,999.00	025932
025933	09/04/2020	C	KURTZ BROS.	0022		No	No			\$535.75	025933
025934	09/04/2020	C	LOPEZJAMIE L.	0022		No	No			\$43.10	025934
025935	09/04/2020	C	MEDCO SUPPLY COMPANY	0022		No	No			\$1,748.27	025935
025936	09/04/2020	C	NATIONAL GRID	0022		No	No			\$10,142.03	025936
025937	09/04/2020	C	NCS PEARSON, INC.	0022		No	No			\$714.57	025937
025938	09/04/2020	C	OTC BRANDS, INC	0022		No	No			\$94.15	025938
025939	09/04/2020	C	PYRAMID SCHOOL PRODUCTS	0022		No	No			\$532.57	025939
025940	09/04/2020	C	REALLY GOOD STUFF, LLC	0022		No	No			\$211.01	025940
025941	09/04/2020	C	S&S WORLDWIDE, INC	0022		No	No			\$16.46	025941
025942	09/04/2020	C	SCHOLASTIC INC	0022		No	No			\$235.62	025942
025943	09/04/2020	C	SCHOOL DATEBOOKS	0022		No	No			\$497.64	025943
025944	09/04/2020	C	SCHOOL HEALTH CORPORATION	0022		No	No			\$446.43	025944
025945	09/04/2020	C	SCHOOL SPECIALTY	0022		No	No			\$33.53	025945
025946	09/04/2020	C	SUPPLIES HOTLINE	0022		No	No			\$1,959.30	025946
025947	09/04/2020	C	VERIZON	0022		No	No			\$45.13	025947
025948	09/04/2020	C	VERIZON	0022		No	No			\$89.96	025948
025949	09/04/2020	C	W B MASON CO., INC.	0022		No	No			\$294.78	025949
025950	09/18/2020	C	ABSOLUTELY YOU\MI'S	0024		No	No			\$262.50	025950
025951	09/18/2020	C	ADVANCED CUSTODIAL EQUIPMENT	0024		No	No			\$667.00	025951
025952	09/18/2020	C	ALAMO MUSIC CENTER	0024		No	No			\$103.26	025952
025953	09/18/2020	C	ALLIED 100 LLC	0024		No	No			\$14,968.44	025953
025954	09/18/2020	C	ALLTECH INTEGRATIONS, INC	0024		No	No			\$15,000.00	025954
025955	09/18/2020	C	AMAZON\SYNCB	0024		No	No			\$7,677.41	025955
025956	09/18/2020	C	ARMORY ASSOCIATES, LLC	0024		No	No			\$1,312.50	025956
025957	09/18/2020	C	BHC, INC	0024		No	No			\$112.44	025957
025958	09/18/2020	C	BILLINGS\PAIGE N.	0024		No	No			\$23.00	025958
025959	09/18/2020	C	BLAKE GROUP\THE	0024		No	No			\$537.00	025959
025960	09/18/2020	C	BLICK ART MATERIALS	0024		No	No			\$40.36	025960
025961	09/18/2020	C	BSN SPORTS LLC	0024		No	No			\$1,412.25	025961
025962	09/18/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0024		No	No			\$507.13	025962
025963	09/18/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0024		No	No			\$3,400.61	025963

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
025964	09/18/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0024		No	No			\$4,448.56	025964
025965	09/18/2020	C	CASELLA WASTE SYSTEMS, INC	0024		No	No			\$1,520.21	025965
025966	09/18/2020	C	CDW GOVERNMENT	0024		No	No			\$15,500.00	025966
025967	09/18/2020	C	CINTAS	0024		No	No			\$5,067.28	025967
025968	09/18/2020	C	COMPLIANCE SIGNS LLC	0024		No	No			\$45.50	025968
025969	09/18/2020	C	CONCEPT PRINT	0024		No	No			\$21,850.00	025969
025970	09/18/2020	C	COOPER ELECTRIC	0024		No	No			\$1,432.55	025970
025971	09/18/2020	C	COOPER ELECTRIC	0024		No	No			\$65.00	025971
025972	09/18/2020	C	CUSTOM PLASTIC CARD COMPANY *	0024		No	No			\$280.00	025972
025973	09/18/2020	C	FACILITIES MANAGEMENT EXPRESS, LLC	0024		No	No			\$4,848.75	025973
025974	09/18/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0024		No	No			\$525.00	025974
025975	09/18/2020	C	FIRST BANKCARD	0024		No	No			\$327.19	025975
025976	09/18/2020	C	FLACKBRYAN J.	0024		No	No			\$171.70	025976
025977	09/18/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0024		No	No			\$3,932.20	025977
025978	09/18/2020	C	FREDERICK\AMY L.	0024		No	No			\$94.70	025978
025979	09/18/2020	C	FRONTENAC CRYSTAL SPRINGS	0024		No	No			\$17.25	025979
025980	09/18/2020	C	GILLEE'S AUTO TRUCK & MARINE	0024		No	No			\$567.25	025980
025981	09/18/2020	C	HAND2MIND, INC	0024		No	No			\$1,878.08	025981
025982	09/18/2020	C	HANSON AGGREGATES INC	0024		No	No			\$167.72	025982
025983	09/18/2020	C	HAYLOR, FREYER & COON, INC.	0024		No	No			\$101,992.00	025983
025984	09/18/2020	C	HAYLOR, FREYER & COON, INC.	0024		No	No			\$29,720.20	025984
025985	09/18/2020	C	HENRY\AMBER G.	0024		No	No			\$191.76	025985
025986	09/18/2020	C	HEUVELTON FARM AND HOME, INC	0024		No	No			\$129.90	025986
025987	09/18/2020	C	HOOPER\RICHARD W.	0024		No	No			\$181.36	025987
025988	09/18/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0024		No	No			\$47.51	025988
025989	09/18/2020	C	J.W. PEPPER & SONS INC.	0024		No	No			\$65.69	025989
025990	09/18/2020	C	JMS MECHANICAL CONTRACTORS LLC	0024		No	No			\$275.00	025990
025991	09/18/2020	C	JOHNSON NEWSPAPER CORPORATION	0024		No	No			\$473.44	025991
025992	09/18/2020	C	LAWTON ELECTRIC COMPANY	0024		No	No			\$668.47	025992
025993	09/18/2020	C	LIBERTY UTILITIES	0024		No	No			\$834.26	025993
025994	09/18/2020	C	LOWE'S	0024		No	No			\$1,082.04	025994
025995	09/18/2020	C	LOWE'S	0024		No	No			\$673.00	025995
025996	09/18/2020	C	MARCINKO\MARY E.	0024		No	No			\$155.74	025996
025997	09/18/2020	C	MCLEAN\SUZANNE L.	0024		No	No			\$126.00	025997
025998	09/18/2020	C	MPS	0024		No	No			\$1,226.14	025998
025999	09/18/2020	C	NCC SYSTEMS INC.	0024		No	No			\$2,638.95	025999
026000	09/18/2020	C	NEMC	0024		No	No			\$119.35	026000
026001	09/18/2020	C	OTC BRANDS, INC	0024		No	No			\$148.01	026001

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
026002	09/18/2020	C	PAIGE\ROBERT E.	0024		No	No			\$247.71	026002
026003	09/18/2020	C	PIONEER VALLEY BOOKS	0024		No	No			\$1,009.80	026003
026004	09/18/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0024		No	No			\$2,555.31	026004
026005	09/18/2020	C	PROFESSIONAL SOFTWARE FOR NURSES, INC	0024		No	No			\$3,900.00	026005
026006	09/18/2020	C	PYRAMID SCHOOL PRODUCTS	0024		No	No			\$1,948.77	026006
026007	09/18/2020	C	REHABMART, LLC	0024		No	No			\$1,308.79	026007
026008	09/18/2020	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0024		No	No			\$20.00	026008
026009	09/18/2020	C	SCHOOL DAZE	0024		No	No			\$214.73	026009
026010	09/18/2020	C	SCHOOL SPECIALTY	0024		No	No			\$264.74	026010
026011	09/18/2020	C	SLCSWD	0024		No	No			\$215.80	026011
026012	09/18/2020	C	SMEC	0024		No	No			\$7,172.58	026012
026013	09/18/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0024		No	No			\$10,341.76	026013
026014	09/18/2020	C	ST LAWRENCE SUPPLY	0024		No	No			\$3,178.28	026014
026015	09/18/2020	C	STAPLES CONTRACT & COMMERCIAL	0024		No	No			\$215.54	026015
026016	09/18/2020	C	SWISH WHITE RIVER LTD	0024		No	No			\$49.86	026016
026017	09/18/2020	C	TRACTOR SUPPLY CREDIT PLAN	0024		No	No			\$58.97	026017
026018	09/18/2020	C	TREE HOUSE, INC.\THE	0024		No	No			\$1,608.20	026018
026019	09/18/2020	C	ULINE	0024		No	No			\$1,034.52	026019
026020	09/18/2020	C	UNIFIRST CORPORATION	0024		No	No			\$726.30	026020
026021	09/18/2020	C	VERNSEY\TIMOTHY M.	0024		No	No			\$268.17	026021
026022	09/18/2020	C	W B MASON CO., INC.	0024		No	No			\$7,142.55	026022
026023	09/18/2020	C	WOODCHOP SHOP INC.	0024		No	No			\$46.47	026023
026024	09/18/2020	C	XEROX CORPORATION	0024		No	No			\$495.53	026024
026025	09/24/2020	C	AMAZON\SYNCB	0026		No	No			\$500.67	026025
026026	09/24/2020	C	ASCD	0026		No	No			\$239.00	026026
026027	09/24/2020	C	AT&T	0026		No	No			\$10.00	026027
026028	09/24/2020	C	BEACH\SUZANNE M.	0026		No	No			\$80.00	026028
026029	09/24/2020	C	BENISTAR\HARTFORD-6795	0026		No	No			\$47,156.67	026029
026030	09/24/2020	C	BLEVINS\COLLEEN E.	0026		No	No			\$291.89	026030
026031	09/24/2020	C	BOOKSOURCE	0026		No	No			\$165.95	026031
026032	09/24/2020	C	BROOKES PUBLISHING	0026		No	No			\$621.44	026032
026033	09/24/2020	C	BUFFALO ENVELOPE	0026		No	No			\$473.18	026033
026034	09/24/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0026		No	No			\$348.37	026034
026035	09/24/2020	C	CDW GOVERNMENT	0026		No	No			\$64.76	026035
026036	09/24/2020	C	CENTURYLINK	0026		No	No			\$147.85	026036
026037	09/24/2020	C	CETRIX TECHNOLOGIES LLC	0026		No	No			\$2,520.00	026037
026038	09/24/2020	C	CINTAS	0026		No	No			\$4,000.00	026038
026039	09/24/2020	C	DEMCO	0026		No	No			\$79.47	026039

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
026040	09/24/2020	C	DIGITAL GAMEDAY	0026		No	No			\$1,800.00	026040
026041	09/24/2020	C	FERRARA FIORENZA PC	0026		No	No			\$777.50	026041
026042	09/24/2020	C	FIONA HOPKINS	0026		No	No			\$34.25	026042
026043	09/24/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0026		No	No			\$97.90	026043
026044	09/24/2020	C	HAND2MIND, INC	0026		No	No			\$407.89	026044
026045	09/24/2020	C	HEINEMANN	0026		No	No			\$6,522.67	026045
026046	09/24/2020	C	HENRYVAMBER G.	0026		No	No			\$197.78	026046
026047	09/24/2020	C	INDUSTRIAL ARTS SUPPLY COMPANY	0026		No	No			\$2,134.17	026047
026048	09/24/2020	C	KROEGER\TARA L.	0026		No	No			\$313.89	026048
026049	09/24/2020	C	LAKESHORE LEARNING MATERIALS	0026		No	No			\$490.08	026049
026050	09/24/2020	C	LECLAIR\HEATHER L.	0026		No	No			\$162.40	026050
026051	09/24/2020	C	LIBERTY UTILITIES	0026		No	No			\$191.49	026051
026052	09/24/2020	C	MVP HEALTH CARE, INC	0026		No	No			\$39,353.60	026052
026053	09/24/2020	C	N.Y.S. UNEMPLOYMENT INSURANCE	0026		No	No			\$229.80	026053
026054	09/24/2020	C	NATIONAL ART & SCHOOL SUPPLIES	0026		No	No			\$505.62	026054
026055	09/24/2020	C	NATIONAL GRID	0026		No	No			\$27.11	026055
026056	09/24/2020	C	NOBELUS LLC	0026		No	No			\$312.00	026056
026057	09/24/2020	C	NORTH COAST THERAPY LLC	0026		No	No			\$3,937.00	026057
026058	09/24/2020	C	NORTH COUNTRY THIS WEEK	0026		No	No			\$505.00	026058
026059	09/24/2020	C	NYSMSA	0026		No	No			\$150.00	026059
026060	09/24/2020	C	PLANK ROAD PUBLISHING	0026		No	No			\$172.45	026060
026061	09/24/2020	C	PYRAMID SCHOOL PRODUCTS	0026		No	No			\$134.16	026061
026062	09/24/2020	C	SARGENT\SYDNEY	0026		No	No			\$249.90	026062
026063	09/24/2020	C	SCHOLASTIC INC	0026		No	No			\$289.03	026063
026064	09/24/2020	C	SCHOOL HEALTH CORPORATION	0026		No	No			\$756.14	026064
026065	09/24/2020	C	SCHOOL SAVERS	0026		No	No			\$7,872.54	026065
026066	09/24/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0026		No	No			\$13,362.38	026066
026067	09/24/2020	C	SLL BOCES	0026		No	No			\$1,077,167.47	026067
026068	09/24/2020	C	ST LAWRENCE-LEWIS BOCES	0026		No	No			\$84,876.00	026068
026069	09/24/2020	C	STANDARD STATIONERY SUPPLY IL LLC	0026		No	No			\$83.52	026069
026070	09/24/2020	C	THEMES & VARIATIONS	0026		No	No			\$149.95	026070
026071	09/24/2020	C	VERIZON	0026		No	No			\$10.90	026071
026072	09/24/2020	C	W B MASON CO., INC.	0026		No	No			\$282.39	026072
026073	09/24/2020	C	WRIGHT\SANDRA	0026		No	No			\$138.20	026073
026074	09/25/2020	C	ACCREDITED LOCK SUPPLY CO.	0027		No	No			\$1,140.75	026074
026075	09/25/2020	C	AMAZON\SYNCB	0027		No	No			\$527.09	026075
026076	09/25/2020	C	AMERICAN RED CROSS	0027		No	No			\$380.00	026076
026077	09/25/2020	C	BHC, INC	0027		No	No			\$735.40	026077
026078	09/25/2020	C	CASELLA WASTE SYSTEMS, INC	0027		No	No			\$1,254.71	026078

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
026079	09/25/2020	C	CAZENOVIA EQUIPMENT COMPANY, INC	0027		No	No			\$516.86	026079
026080	09/25/2020	C	COOPER ELECTRIC	0027		No	No			\$52.51	026080
026081	09/25/2020	C	DAY AUTOMATION SYSTEMS, INC	0027		No	No			\$5,215.25	026081
026082	09/25/2020	C	ECOLAB, INC	0027		No	No			\$188.76	026082
026083	09/25/2020	C	GILLEE'S AUTO TRUCK & MARINE	0027		No	No			\$490.33	026083
026084	09/25/2020	C	HILL & MARKES, INC	0027		No	No			\$1,501.38	026084
026085	09/25/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0027		No	No			\$579.52	026085
026086	09/25/2020	C	LOWE'S	0027		No	No			\$268.60	026086
026087	09/25/2020	C	LOWE'S	0027		No	No			\$441.40	026087
026088	09/25/2020	C	M&M CONTRACTING	0027		No	No			\$375.00	026088
026089	09/25/2020	C	NCC SYSTEMS INC.	0027		No	No			\$330.00	026089
026090	09/25/2020	C	SHIFFLER	0027		No	No			\$708.09	026090
026091	09/25/2020	C	ST LAWRENCE SUPPLY	0027		No	No			\$328.20	026091
026092	09/25/2020	C	TRACTOR SUPPLY CREDIT PLAN	0027		No	No			\$57.98	026092
026093	09/25/2020	C	W B MASON CO., INC.	0027		No	No			\$10,597.85	026093
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,656,572.88
										Void Total	\$0.00
										Net	\$1,656,572.88

October 01, 2020
07:46:47 am

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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
050456	09/25/2020	C	RISHEICLAIRE	0027		No	No			\$250.00	050456
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$250.00
										Void Total	\$0.00
										Net	\$250.00

October 01, 2020
07:46:47 am

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
039879	09/18/2020	C	QT3 14 LLC	0024		No	No			\$21,850.00	039879
Subtotal for Bank Account: SpecAidComm - Community - SpecialAid										Grand Total	\$21,850.00
										Void Total	\$0.00
										Net	\$21,850.00

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
014646	09/11/2020	C	AFLAC NEW YORK	0023		No	No			\$131.71	014646
014647	09/11/2020	C	C.S.E.A., INC.	0023		No	No			\$2,509.70	014647
014648	09/11/2020	C	ED-MED CREDIT UNION	0023		No	No			\$5,574.00	014648
014649	09/11/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0023		No	No			\$91.98	014649
014650	09/11/2020	C	NYSUT BENEFIT TRUST	0023		No	No			\$779.52	014650
014651	09/11/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0023		No	No			\$3,923.81	014651
014652	09/11/2020	C	Ogdensburg Snack Pack Program\The	0023		No	No			\$1.00	014652
014653	09/11/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0023		No	No			\$291.25	014653
014654	09/11/2020	C	ST LAWRENCE COUNTY SHERIFF	0023		No	No			\$543.81	014654
014655	09/25/2020	C	AFLAC NEW YORK	0025		No	No			\$131.71	014655
014656	09/25/2020	C	C.S.E.A., INC.	0025		No	No			\$2,509.70	014656
014657	09/25/2020	C	CSEA EMPLOYEE BENEFIT FUND	0025		No	No			\$2,304.76	014657
014658	09/25/2020	C	ED-MED CREDIT UNION	0025		No	No			\$5,130.00	014658
014659	09/25/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0025		No	No			\$91.98	014659
014660	09/25/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0025		No	No			\$7,394.00	014660
014661	09/25/2020	C	NYSUT BENEFIT TRUST	0025		No	No			\$779.52	014661
014662	09/25/2020	C	NYSUT MEMBER BENEFITS	0025		No	No			\$1,168.12	014662
014663	09/25/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0025		No	No			\$3,923.81	014663
014664	09/25/2020	C	Ogdensburg Snack Pack Program\The	0025		No	No			\$1.00	014664
014665	09/25/2020	C	PEARL INSURANCE	0025		No	No			\$23.98	014665
014666	09/25/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0025		No	No			\$18.05	014666
014667	09/25/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0025		No	No			\$291.25	014667
014668	09/25/2020	C	ST LAWRENCE COUNTY SHERIFF	0025		No	No			\$543.81	014668
2111ASP	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$513.33	2111ASP
2111CHILD	09/11/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0023		No	No			\$1,714.00	2111CHILD
2111DECOMP	09/11/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0023		No	No			\$6,613.38	2111DECOMP
2111EQUIT	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$1,420.00	2111EQUIT
2111FEDTAX	09/11/2020	E	INTERNAL REVENUE SERVICE	0023		No	No			\$55,425.65	2111FEDTAX
2111FICA	09/11/2020	E	INTERNAL REVENUE SERVICE	0023		No	No			\$68,857.02	2111FICA
2111ING	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$3,760.00	2111ING
2111LEGED	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$1,700.00	2111LEGED
2111LINC	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$1,755.00	2111LINC
2111MEDI	09/11/2020	E	INTERNAL REVENUE SERVICE	0023		No	No			\$16,103.72	2111MEDI
2111METLIF	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$1,945.00	2111METLIF
2111NY	09/11/2020	E	NYS TAX DEPARTMENT	0023		No	No			\$24,588.18	2111NY

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
2111OPPER	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$4,667.95	2111OPPER
2111RIVER	09/11/2020	E	OMNI GROUP\THE	0023		No	No			\$75.00	2111RIVER
2111ROTH	09/11/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0023		No	No			\$50.00	2111ROTH
2112ASP	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$513.33	2112ASP
2112CHILD	09/25/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0025		No	No			\$1,714.00	2112CHILD
2112DECOMP	09/25/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025		No	No			\$6,915.78	2112DECOMP
2112EQUIT	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$1,420.00	2112EQUIT
2112ERS5	09/25/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025		No	No			\$561.23	2112ERS5
2112ERS6	09/25/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025		No	No			\$1,888.99	2112ERS6
2112ERSARR	09/25/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025		No	No			\$93.32	2112ERSARR
2112ERSLON	09/25/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025		No	No			\$1,987.00	2112ERSLON
2112FEDTAX	09/25/2020	E	INTERNAL REVENUE SERVICE	0025		No	No			\$61,175.81	2112FEDTAX
2112FICA	09/25/2020	E	INTERNAL REVENUE SERVICE	0025		No	No			\$77,478.28	2112FICA
2112ING	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$3,760.00	2112ING
2112LEGED	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$1,700.00	2112LEGED
2112LINC	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$1,755.00	2112LINC
2112MEDI	09/25/2020	E	INTERNAL REVENUE SERVICE	0025		No	No			\$18,120.00	2112MEDI
2112METLIF	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$2,295.00	2112METLIF
2112NY	09/25/2020	E	NYS TAX DEPARTMENT	0025		No	No			\$27,319.68	2112NY
2112OPPER	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$4,667.95	2112OPPER
2112RIVER	09/25/2020	E	OMNI GROUP\THE	0025		No	No			\$75.00	2112RIVER
2112ROTH	09/25/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025		No	No			\$50.00	2112ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$440,837.07
										Void Total	\$0.00
										Net	\$440,837.07

Grand Total \$2,230,408.65
Void Total \$0.00
Net \$2,230,408.65

Selection Criteria

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STACIE CARROLL						
Invoice: 08/25/2020 SCHOOL LUNCH REIMBURSEMENT[AP ID# 000481]				25.70		
	G/L Acct: C980.00 Rev: 2701.000	Refunds of Prior Yr Expenditur	09/04/2020		25.70	
Check total for 002508-STACIE CARROLL					25.70	C 060693 9/4/2020
MONICA LAROSE						
Invoice: 08/26/2020 SCHOOL LUNCH REIMBURSEMENT[AP ID# 000482]				35.00		
	G/L Acct: C980.00 Rev: 2701.000	Refunds of Prior Yr Expenditur	09/04/2020		35.00	
Check total for 002509-MONICA LAROSE					35.00	C 060694 9/4/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					60.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALAMO MUSIC CENTER, INC						
Invoice: 861211 ACCT 245073[AP ID# 000483]				104.20		
21-00005	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		104.20	
Check total for 002473-ALAMO MUSIC CENTER, INC					104.20	C 025924 9/4/2020
SYNCB AMAZON						
Invoice: 543984839789 Acct # 60457 8781 038089 5[AP ID# 000460]				34.17		
21-00405	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2020		34.17	
Invoice: 638758434655 Acct # 60457 8781 038089 5[AP ID# 000460]				148.29		
21-00405	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2020		148.29	
Invoice: 789988448866 Acct # 60457 8781 038089 5[AP ID# 000460]				38.95		
21-00405	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2020		38.95	
Invoice: 688634873399 Acct # 60457 8781 038089 5[AP ID# 000461]				200.78		
21-00465	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		200.78	
Invoice: 854669495565 Acct # 60457 8781 038089 5[AP ID# 000461]				82.83		
21-00465	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		82.83	
Invoice: 984377677654 Acct # 60457 8781 038089 5[AP ID# 000462]				129.95		
21-00480	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/04/2020		129.95	
Invoice: 793578879573 Acct # 60457 8781 038089 5[AP ID# 000463]				115.98		
21-00530	A-2250-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2020		115.98	
Invoice: 835488559699 Acct # 60457 8781 038089 5[AP ID# 000463]				30.33		
21-00530	A-2250-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2020		30.33	
Invoice: 443745643835 Acct # 60457 8781 038089 5[AP ID# 000464]				656.15		
21-00589	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		656.15	
Invoice: 457464947887 Acct # 60457 8781 038089 5[AP ID# 000464]				255.85		
21-00589	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		255.85	
Invoice: 465449475896 Acct # 60457 8781 038089 5[AP ID# 000464]				2,591.64		
21-00589	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		2,591.64	
Invoice: 899459398599 Acct # 60457 8781 038089 5[AP ID# 000464]				140.97		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00589	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		140.97	
Invoice: 673749543468 Acct # 60457 8781 038089 5[AP ID# 000474]				155.94		
21-00421	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		155.94	
Check total for 000995-SYNCB AMAZON					4,581.83	C 025925 9/4/2020
BSN SPORTS LLC						
Invoice: 909695157 Acct # 1330570[AP ID# 000471]				5,587.05		
21-00563	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		5,587.05	
Check total for 003220-BSN SPORTS LLC					5,587.05	C 025926 9/4/2020
BUFFALO ENVELOPE						
Invoice: 232902 Acct # 7590[AP ID# 000469]				135.46		
21-00401	A-1240-450-00-00	MATERIALS & SUPPLIES	09/04/2020		67.42	
21-00401	A-1330-423-00-00	PRINT & MAIL NOTICES	09/04/2020		68.04	
Subtotal for group				135.46	135.46	
Invoice: 232904 Acct # 7590[AP ID# 000489]				101.13		
21-00167	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2020		101.13	
Check total for 003245-BUFFALO ENVELOPE					236.59	C 025927 9/4/2020
CAMFIL USA, INC						
Invoice: 30171051 Acct # 28932[AP ID# 000473]				627.60		
21-00017	A-1620-450-00-00	MATERIALS & SUPPLIES	09/04/2020		627.60	
Check total for 001276-CAMFIL USA, INC					627.60	C 025928 9/4/2020
CHRISTOPHER COMEAU M.D.						
Invoice: SEPTEMBER 2020 [AP ID# 000476]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/04/2020		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 025929 9/4/2020

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEMCO						
Invoice: 6828514 Acct # 310998999[AP ID# 000493]				232.02		
21-00436	A-2610-450-00-05	M&S - MADILL LIBRARY	09/04/2020		232.02	
Check total for 014200-DEMCO					232.02	C 025930 9/4/2020
DIANNE K. DRAYSE-ALONSO						
Invoice: 08/24/2020 LOGITECH WEBCAM[AP ID# 000480]				27.47		
	A-2630-201-00-00	HARDWARE STATE AID	09/04/2020		27.47	
Check total for 016723-DIANNE K. DRAYSE-ALONSO					27.47	C 025931 9/4/2020
KINNEY DRUGS						
Invoice: 09/04/2020 INFRARED THERMOMETERS[AP ID# 000496]				5,999.00		
21-00630	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/04/2020		5,999.00	
Check total for 025820-KINNEY DRUGS					5,999.00	C 025932 9/4/2020
KURTZ BROS.						
Invoice: 34028.00 Acct # S0005300[AP ID# 000465]				297.00		
21-00051	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2020		297.00	
Invoice: 33988.00 Acct # S0005300[AP ID# 000484]				99.25		
21-00052	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		99.25	
Invoice: 33988.01 Acct # S0005300[AP ID# 000484]				139.50		
21-00052	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		139.50	
Check total for 026195-KURTZ BROS.					535.75	C 025933 9/4/2020
JAMIE L. LOPEZ						
Invoice: 08/13/2020 TEXTBOOK UPCO'S LIVING ENVIRONMENT[AP ID# 000479]				43.10		
	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/04/2020		43.10	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031065-JAMIE L. LOPEZ					43.10	C 025934 9/4/2020
MEDCO SUPPLY COMPANY						
Invoice: IN92755668 Acct # 200036010[AP ID# 000485]				23.04		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		23.04	
Invoice: IN92759966 Acct # 200036010[AP ID# 000485]				1,453.10		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		1,453.10	
Invoice: IN92767655 Acct # 200036010[AP ID# 000485]				3.00		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		3.00	
Invoice: IN92787054 Acct # 200036010[AP ID# 000485]				27.36		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		27.36	
Invoice: IN92797499 Acct # 200036010[AP ID# 000485]				32.40		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		32.40	
Invoice: IN92801923 Acct # 200036010[AP ID# 000485]				63.72		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		63.72	
Invoice: IN92829996 Acct # 200036010[AP ID# 000485]				41.64		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		41.64	
Invoice: IN92830803 Acct # 200036010[AP ID# 000485]				99.52		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		99.52	
Invoice: IN92841357 Acct # 200036010[AP ID# 000485]				4.49		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2020		4.49	
Check total for 033342-MEDCO SUPPLY COMPANY					1,748.27	C 025935 9/4/2020
NATIONAL GRID						
Invoice: 0820/1282589067 Acct 12825-89067[AP ID# 000475]				24.23		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	09/04/2020		24.23	
Invoice: 0820/3814007105 Acct 38140-07105[AP ID# 000475]				1,856.66		
21-00306	A-1620-425-29-06	ELECTRICITY KENNEDY	09/04/2020		1,856.66	
Invoice: 0820/7045218109 Acct 70452-18109[AP ID# 000475]				900.22		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	09/04/2020		900.22	
Invoice: 0820/7062887000 Acct 70628-87000[AP ID# 000475]				24.09		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	09/04/2020		24.09	
Invoice: 0820/9570206100 Acct 95702-06100[AP ID# 000475]				4,717.87		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	09/04/2020		4,717.87	
Invoice: 0820/9590206106 Acct 95902-06106[AP ID# 000475]				2,618.96		
21-00306	A-1620-425-29-08	ELECTRICITY DOME	09/04/2020		2,618.96	
Check total for 036975-NATIONAL GRID					10,142.03	C 025936 9/4/2020
NCS PEARSON, INC.						
Invoice: 10288414 Acct # 3856104[AP ID# 000490]				360.00		
21-00411	A-2820-450-00-00	MATERIALS & SUPPLIES	09/04/2020		360.00	
Invoice: 10417697 Acct # 3856104[AP ID# 000490]				354.57		
21-00411	A-2820-450-00-00	MATERIALS & SUPPLIES	09/04/2020		354.57	
Check total for 037521-NCS PEARSON, INC.					714.57	C 025937 9/4/2020
OTC BRANDS, INC						
Invoice: 704636031-01 Acct # 547304[AP ID# 000491]				94.15		
21-00420	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		68.10	
21-00420	A-2610-450-00-05	M&S - MADILL LIBRARY	09/04/2020		26.05	
Subtotal for group				94.15	94.15	
Check total for 041785-OTC BRANDS, INC					94.15	C 025938 9/4/2020
PYRAMID SCHOOL PRODUCTS						
Invoice: S1415639.001 Acct # 36309/44280/46744[AP ID# 000466]				178.10		
21-00087	A-1620-450-00-00	MATERIALS & SUPPLIES	09/04/2020		178.10	
Invoice: S1415639.002 Acct # 36309/44280/46744[AP ID# 000466]				199.80		
21-00087	A-1620-450-00-00	MATERIALS & SUPPLIES	09/04/2020		199.80	
Invoice: S1415924.001 Acct # 36309[AP ID# 000486]				154.67		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00093	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		154.67	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					532.57	C 025939 9/4/2020
REALLY GOOD STUFF, LLC						
Invoice: 7333147 Acct # 0063899[AP ID# 000492]				211.01		
21-00426	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		211.01	
Check total for 048300-REALLY GOOD STUFF, LLC					211.01	C 025940 9/4/2020
S&S WORLDWIDE, INC						
Invoice: IN100565377 Acct # 10180023[AP ID# 000467]				16.46		
21-00108	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2020		16.46	
Check total for 051950-S&S WORLDWIDE, INC					16.46	C 025941 9/4/2020
SCHOLASTIC INC						
Invoice: M69870541 ACCT 01109833[AP ID# 000470]				235.62		
21-00431	A-2110-480-00-05	TEXTBOOKS MADILL	09/04/2020		235.62	
Check total for 053910-SCHOLASTIC INC					235.62	C 025942 9/4/2020
SCHOOL DATEBOOKS						
Invoice: s20-0190841 [AP ID# 000495]				497.64		
21-00443	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		497.64	
Check total for 002490-SCHOOL DATEBOOKS					497.64	C 025943 9/4/2020
SCHOOL HEALTH CORPORATION						
Invoice: 3801557-00 Acct # 3601/47289/47290[AP ID# 000472]				446.43		
21-00110	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/04/2020		446.43	
Check total for 054200-SCHOOL HEALTH CORPORATION					446.43	C 025944 9/4/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
Invoice: 208125887261 Acct # 430497[AP ID# 000494]				33.53		
21-00442	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		33.53	
Check total for 054384-SCHOOL SPECIALTY					33.53	C 025945 9/4/2020
SUPPLIES HOTLINE						
Invoice: 47228 [AP ID# 000468]				1,851.40		
21-00134	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/04/2020		1,851.40	
Invoice: 47205 [AP ID# 000487]				107.90		
21-00132	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2020		107.90	
Check total for 001327-SUPPLIES HOTLINE					1,959.30	C 025946 9/4/2020
VERIZON						
Invoice: 082720 Acct 151-738-855-0001-56[AP ID# 000478]				45.13		
21-00314	A-1620-425-32-03	TELEPHONE OFA	09/04/2020		45.13	
Check total for 064404-VERIZON					45.13	C 025947 9/4/2020
VERIZON						
Invoice: 9860785206 Acct # 651-738-869-0001-55[AP ID# 000477]				89.96		
21-00314	A-1620-425-32-03	TELEPHONE OFA	09/04/2020		89.96	
Check total for 064404-VERIZON					89.96	C 025948 9/4/2020
W B MASON CO., INC.						
Invoice: 212293157 Acct # C2104747[AP ID# 000488]				212.02		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		212.02	
Invoice: 212330288 Acct # C2104747[AP ID# 000488]				56.51		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		56.51	
Invoice: 212407565 Acct # C2104747[AP ID# 000488]				2.46		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		2.46	
Invoice: 212445026 Acct # C2104747[AP ID# 000488]				5.72		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		5.72	
Invoice: 212787728 Acct # C2104747[AP ID# 000488]				2.89		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		2.89	
Invoice: 212867444 Acct # C2104747[AP ID# 000488]				15.18		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2020		15.18	
Check total for 001130-W B MASON CO., INC.					294.78	C 025949 9/4/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					36,952.73	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0022-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					37,013.43	
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>37,013.43</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					37,013.43	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 36,952.73
C						60.70
Total for All Funds						<u>\$ 37,013.43</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060693-060694)	0	0	0	2	\$ 60.70
COMMUNITY - GENERAL	26 Checks (025924-025949)	0	0	0	35	36,952.73
Total for All Computer Checks						<u>\$ 37,013.43</u>

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 37,013.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000501]			131.71		
	G/L Acct: TA020.09	AFLAC	09/11/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014646 9/11/2020
C.S.E.A., INC.						
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000507]			2,380.59		
	G/L Acct: TA024.00	Association and Union Dues	09/11/2020		2,380.59	
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000512]			129.11		
	G/L Acct: TA020.03	Security Life Insurance	09/11/2020		129.11	
Check total for 003610-C.S.E.A., INC.					2,509.70	C 014647 9/11/2020
ED-MED CREDIT UNION						
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000509]			5,130.00		
	G/L Acct: TA024.01	OEA Dues	09/11/2020		5,130.00	
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000510]			444.00		
	G/L Acct: TA024.01	OEA Dues	09/11/2020		444.00	
Check total for 041060-ED-MED CREDIT UNION					5,574.00	C 014648 9/11/2020
NYS HIGHER EDUCATION SERVICES CORP.						
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000505]			91.98		
	G/L Acct: TA023.00	Income Executions	09/11/2020		91.98	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					91.98	C 014649 9/11/2020
NYSUT BENEFIT TRUST						
	Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000508]			779.52		
	G/L Acct: TA020.07	NYSUT	09/11/2020		779.52	
Check total for 040459-NYSUT BENEFIT TRUST					779.52	C 014650

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
9/11/2020							
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000502]				176.19			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/11/2020		176.19		
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000503]				3,747.62			
	G/L Acct: TA017.00	Deferred Medical FLEX	09/11/2020		3,747.62		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,923.81	C	014651 9/11/2020
The Ogdensburg Snack Pack Program							
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000513]				1.00			
	G/L Acct: TA085.04	Snackpack Program	09/11/2020		1.00		
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C	014652 9/11/2020
SCHOOL ADMIN. ASSOC. OF NYS							
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000511]				291.25			
	G/L Acct: TA024.02	SAANYS Dues	09/11/2020		291.25		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					291.25	C	014653 9/11/2020
ST LAWRENCE COUNTY SHERIFF							
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000506]				543.81			
	G/L Acct: TA023.00	Income Executions	09/11/2020		543.81		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					543.81	C	014654 9/11/2020
THE OMNI GROUP							
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000515]				513.33			
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		513.33		
Check total for 041493-THE OMNI GROUP					513.33	E	2111ASP 9/11/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000504]				1,714.00		
	G/L Acct: TA023.00	Income Executions	09/11/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2111CHILD 9/11/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000516]				6,613.38		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/11/2020		6,613.38	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,613.38	E 2111DECOMP 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000517]				1,420.00		
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		1,420.00	
Check total for 041493-THE OMNI GROUP					1,420.00	E 2111EQUIT 9/11/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000498]				55,425.65		
	G/L Acct: TA022.00	Federal Income Tax	09/11/2020		55,425.65	
Check total for 023900-INTERNAL REVENUE SERVICE					55,425.65	E 2111FEDTAX 9/11/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000499]				68,857.02		
	G/L Acct: TA026.00	Social Security Tax	09/11/2020		68,857.02	
Check total for 023900-INTERNAL REVENUE SERVICE					68,857.02	E 2111FICA 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000518]				3,760.00		
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		3,760.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

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					3,760.00	E 2111ING 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000519]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		1,700.00	
Check total for 041493-THE OMNI GROUP					1,700.00	E 2111LEGED 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000520]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2111LINC 9/11/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000500]				16,103.72		
	G/L Acct: TA026.00	Social Security Tax	09/11/2020		16,103.72	
Check total for 023900-INTERNAL REVENUE SERVICE					16,103.72	E 2111MEDI 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000521]				1,945.00		
	G/L Acct: TA029.00	Employee Annuities	09/11/2020		1,945.00	
Check total for 041493-THE OMNI GROUP					1,945.00	E 2111METLIF 9/11/2020
NYS TAX DEPARTMENT						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000514]				24,588.18		
	G/L Acct: TA021.00	New York State Income Tax	09/11/2020		24,588.18	
Check total for 040465-NYS TAX DEPARTMENT					24,588.18	E 2111NY 9/11/2020
THE OMNI GROUP						

October 01, 2020

08:01:45 am

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000522]						
	G/L Acct: TA029.00	Employee Annuities	09/11/2020	4,667.95	4,667.95	
Check total for 041493-THE OMNI GROUP					4,667.95	E 2111OPPER 9/11/2020
THE OMNI GROUP						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000523]						
	G/L Acct: TA029.00	Employee Annuities	09/11/2020	75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2111RIVER 9/11/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 09/11/2020 PAYROLL COVER CHECKS FOR 09/11/2020[AP ID# 000524]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/11/2020	50.00	50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2111ROTH 9/11/2020
Total for Bank Account: TAComm COMMUNITY - TA					203,035.01	

October 01, 2020

08:01:45 am

OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2021

Warrant: 0023-PAYROLL COVER CHECKS FOR 09/11/2020

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CDW GOVERNMENT							
Invoice: ZRZ3901 Acct # 1706106[AP ID# 000592]				68,000.00			
21-00553	H-SSBA21-2110-200-00	Equipment	09/18/2020		68,000.00		
Invoice: ZQK0237 Acct # 1706106[AP ID# 000593]				16,200.00			
21-00557	H-SSBA21-2110-200-00	Equipment	09/18/2020		16,200.00		
Invoice: ZQR7372 Acct # 1706106[AP ID# 000593]				2,400.00			
21-00557	H-SSBA21-2110-200-00	Equipment	09/18/2020		2,400.00		
Check total for 005262-CDW GOVERNMENT					86,600.00	C	029887 9/18/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					86,600.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ABSOLUTELY YOUMI'S						
Invoice: 560534 [AP ID# 000634]				262.50		
21-00573	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		262.50	
Check total for 000132-ABSOLUTELY YOUMI'S					262.50	C 025950 9/18/2020
ADVANCED CUSTODIAL EQUIPMENT						
Invoice: 51651 [AP ID# 000603]				667.00		
21-00196	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		667.00	
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT					667.00	C 025951 9/18/2020
ALAMO MUSIC CENTER						
Invoice: 863097 Acct # 245073[AP ID# 000533]				103.26		
21-00003	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020		103.26	
Check total for 002473-ALAMO MUSIC CENTER					103.26	C 025952 9/18/2020
ALLIED 100 LLC						
Invoice: 1750251 [AP ID# 000588]				14,464.44		
21-00605	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020		14,464.44	
Invoice: 1756225 [AP ID# 000588]				504.00		
21-00605	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020		504.00	
Check total for 002503-ALLIED 100 LLC					14,968.44	C 025953 9/18/2020
ALLTECH INTEGRATIONS, INC						
Invoice: 1197455 [AP ID# 000559]				15,000.00		
21-00610	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		15,000.00	
Check total for 002078-ALLTECH INTEGRATIONS, INC					15,000.00	C 025954 9/18/2020
SYNCB AMAZON						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 458696638378	Acct # 60457 8781 038089 5[AP ID# 000570]			397.29		
21-00347	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		397.29	
Invoice: 577945499946	Acct # 60457 8781 038089 5[AP ID# 000570]			47.97		
21-00347	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		47.97	
Invoice: 989777469677	Acct # 60457 8781 038089 5[AP ID# 000571]			38.95		
21-00405	A-2250-450-00-00	MATERIALS & SUPPLIES	09/18/2020		38.95	
Invoice: 878556354475	Acct # 60457 8781 038089 5[AP ID# 000572]			178.87		
21-00416	A-2110-480-00-05	TEXTBOOKS MADILL	09/18/2020		178.87	
Invoice: 736933499493	Acct # 60457 8781 038089 5[AP ID# 000573]			59.34		
21-00464	A-7310-450-00-00	MATERIALS & SUPPLIES	09/18/2020		59.34	
Invoice: 789366959896	Acct # 60457 8781 038089 5[AP ID# 000573]			19.38		
21-00464	A-7310-450-00-00	MATERIALS & SUPPLIES	09/18/2020		19.38	
Invoice: 494799976539	Acct # 60457 8781 038089 5[AP ID# 000574]			691.79		
21-00583	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		691.79	
Invoice: 489633476474	Acct # 60457 8781 038089 5[AP ID# 000575]			624.75		
21-00584	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		624.75	
Invoice: 433343487955	Acct # 60457 8781 038089 5[AP ID# 000576]			744.51		
21-00585	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		744.51	
Invoice: 448844699575	Acct # 60457 8781 038089 5[AP ID# 000577]			4.10		
21-00592	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		4.10	
Invoice: 456936849379	Acct # 60457 8781 038089 5[AP ID# 000577]			301.22		
21-00592	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		301.22	
Invoice: 899947983769	Acct # 60457 8781 038089 5[AP ID# 000577]			59.82		
21-00592	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		59.82	
Invoice: 453375797887	Acct # 60457 8781 038089 5[AP ID# 000578]			29.52		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		29.52	
Invoice: 864693584557	Acct # 60457 8781 038089 5[AP ID# 000578]			105.73		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		105.73	
Invoice: 897755648756	Acct # 60457 8781 038089 5[AP ID# 000578]			8.25		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		8.25	
Invoice: 979934946763 Acct # 60457 8781 038089 5[AP ID# 000578]				4.10		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		4.10	
Invoice: 446779545986 Acct # 60457 8781 038089 5[AP ID# 000579]				396.48		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		396.48	
Invoice: 459795945886 Acct # 60457 8781 038089 5[AP ID# 000579]				195.90		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		195.90	
Invoice: 597684639984 Acct # 60457 8781 038089 5[AP ID# 000579]				20.99		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		20.99	
Invoice: 679533533799 Acct # 60457 8781 038089 5[AP ID# 000579]				19.99		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		19.99	
Invoice: 833647576965 Acct # 60457 8781 038089 5[AP ID# 000579]				41.61		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		41.61	
Invoice: 757665753337 Acct # 60457 8781 038089 5[AP ID# 000580]				20.55		
21-00596	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		20.55	
Invoice: 993375543944 Acct # 60457 8781 038089 5[AP ID# 000580]				43.28		
21-00596	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		43.28	
Invoice: 997586933979 Acct # 60457 8781 038089 5[AP ID# 000580]				59.98		
21-00596	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		59.98	
Invoice: 437573498355 Acct # 60457 8781 038089 5[AP ID# 000581]				11.98		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		11.98	
Invoice: 443554547339 Acct # 60457 8781 038089 5[AP ID# 000581]				169.46		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		169.46	
Invoice: 695359737447 Acct # 60457 8781 038089 5[AP ID# 000581]				20.79		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		20.79	
Invoice: 747768749597 Acct # 60457 8781 038089 5[AP ID# 000581]				42.98		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		42.98	
Invoice: 577663983356 Acct # 60457 8781 038089 5[AP ID# 000582]				36.00		
21-00598	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		36.00	

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Credit: 663768896775 Acct # 60457 8781 038089 5[AP ID# 000582]				-36.00			
21-00598	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		-36.00		
Invoice: 973649847995 Acct # 60457 8781 038089 5[AP ID# 000582]				185.14			
21-00598	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		185.14		
Invoice: 957838893647 Acct # 60457 8781 038089 5[AP ID# 000583]				2,762.30			
21-00613	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		2,762.30		
Invoice: 864868495475 Acct # 60457 8781 038089 5[AP ID# 000584]				113.39			
21-00619	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		113.39		
Invoice: 598434785637 Acct # 60457 8781 038089 5[AP ID# 000585]				257.00			
21-00621	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		257.00		
Check total for 000995-SYNCB AMAZON					7,677.41	C	025955 9/18/2020
ARMORY ASSOCIATES, LLC							
Invoice: 1597 [AP ID# 000640]				1,312.50			
21-00637	A-1310-418-28-00	PROFESSIONAL SERVICES	09/18/2020		1,312.50		
Check total for 002510-ARMORY ASSOCIATES, LLC					1,312.50	C	025956 9/18/2020
BHC, INC							
Invoice: INV052681 Acct # 01-OGDSCH1616[AP ID# 000604]				112.44			
21-00200	A-1621-420-66-00	BUILDING REPAIR	09/18/2020		112.44		
Check total for 000885-BHC, INC					112.44	C	025957 9/18/2020
PAIGE N. BILLINGS							
Invoice: 03/11/2020 MILEAGE[AP ID# 000633]				23.00			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/18/2020		23.00		
Check total for 002172-PAIGE N. BILLINGS					23.00	C	025958 9/18/2020
THE BLAKE GROUP							

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Invoice: IN41636400 Acct # 9104744[AP ID# 000605]				537.00		
21-00201	A-1621-420-66-00	BUILDING REPAIR	09/18/2020		537.00	
Check total for 059990-THE BLAKE GROUP					537.00	C 025959 9/18/2020
BLICK ART MATERIALS						
Invoice: 4208324 Acct # 20397[AP ID# 000598]				40.36		
21-00327	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020		40.36	
Check total for 002749-BLICK ART MATERIALS					40.36	C 025960 9/18/2020
BSN SPORTS LLC						
Invoice: 909764390 Acct # 1497594[AP ID# 000556]				1,412.25		
21-00588	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		1,412.25	
Check total for 003220-BSN SPORTS LLC					1,412.25	C 025961 9/18/2020
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 17500 Acct # 431201[AP ID# 000528]				267.98		
21-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	09/18/2020		267.98	
Invoice: 17509 Acct # 431211[AP ID# 000529]				61.53		
21-00025	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020		61.53	
Invoice: 17505 Acct # 431207[AP ID# 000531]				177.62		
21-00029	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		177.62	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					507.13	C 025962 9/18/2020
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 17508 Acct # 4312011[AP ID# 000530]				3,400.61		
21-00026	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020		3,400.61	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					3,400.61	C 025963 9/18/2020

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CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 17504 Acct # 431207[AP ID# 000532]				4,448.56		
21-00027	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		4,448.56	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					4,448.56	C 025964 9/18/2020
CASELLA WASTE SYSTEMS, INC						
Invoice: 1884962 Acct # 01-501785[AP ID# 000606]				703.46		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	09/18/2020		703.46	
Invoice: 1885078 Acct # 01-533176[AP ID# 000606]				816.75		
21-00204	A-1620-424-00-00	DUMP FEES	09/18/2020		816.75	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					1,520.21	C 025965 9/18/2020
CDW GOVERNMENT						
Invoice: ZSL1670 Acct # 1706106[AP ID# 000591]				15,500.00		
21-00532	A-2630-201-00-00	HARDWARE STATE AID	09/18/2020		15,500.00	
Check total for 005262-CDW GOVERNMENT					15,500.00	C 025966 9/18/2020
CINTAS						
Invoice: 9102094437 Acct # 17746845[AP ID# 000596]				5,067.28		
21-00631	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		5,067.28	
Check total for 002495-CINTAS					5,067.28	C 025967 9/18/2020
COMPLIANCE SIGNS LLC						
Invoice: 1196156 Acct CP0859[AP ID# 000554]				45.50		
21-00580	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020		45.50	
Check total for 002499-COMPLIANCE SIGNS LLC					45.50	C 025968 9/18/2020
CONCEPT PRINT						

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Invoice: 43500 [AP ID# 000589]				21,850.00		
21-00604	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		21,850.00	
Check total for 002502-CONCEPT PRINT					21,850.00	C 025969 9/18/2020
COOPER ELECTRIC						
Invoice: S041199323.001 Acct # 350203[AP ID# 000607]				171.60		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		171.60	
Invoice: S041608333.001 Acct # 350203[AP ID# 000607]				509.12		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		509.12	
Invoice: S041608333.002 Acct # 350203[AP ID# 000607]				269.70		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		269.70	
Invoice: S041623052.001 Acct # 350203[AP ID# 000607]				165.59		
21-00208	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		165.59	
Invoice: S041623269.001 Acct # 350203[AP ID# 000607]				39.56		
21-00208	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		39.56	
Invoice: S041663493.001 Acct # 350203[AP ID# 000607]				6.44		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		6.44	
Invoice: S041679695.001 Acct # 350203[AP ID# 000607]				121.21		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		121.21	
Invoice: S041682932.001 Acct # 350203[AP ID# 000607]				52.78		
21-00208	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		52.78	
Invoice: S041726268.001 Acct # 350203[AP ID# 000607]				96.55		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		96.55	
Check total for 006566-COOPER ELECTRIC					1,432.55	C 025970 9/18/2020
COOPER ELECTRIC						
Invoice: S041101824.002 Acct # 305555[AP ID# 000600]				65.00		
21-00036	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		65.00	

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Check total for 006566-COOPER ELECTRIC					65.00	C 025971 9/18/2020
CUSTOM PLASTIC CARD COMPANY *						
Invoice: 130601 Acct # 33918[AP ID# 000547]				280.00		
21-00498	A-2855-450-00-00	MATERIALS & SUPPLIES	09/18/2020		280.00	
Check total for 011596-CUSTOM PLASTIC CARD COMPANY *					280.00	C 025972 9/18/2020
FACILITIES MANAGEMENT EXPRESS, LLC						
Invoice: 16638 [AP ID# 000590]				4,848.75		
21-00615	A-1620-400-00-00	UNALLOCATED	09/18/2020		4,848.75	
Check total for 002506-FACILITIES MANAGEMENT EXPRESS, LLC					4,848.75	C 025973 9/18/2020
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 70734 Acct # 5577[AP ID# 000608]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025974 9/18/2020
FIRST BANKCARD						
Invoice: 08/11/2020 Acct # 5477259353131704[AP ID# 000601]				327.19		
21-00608	A-1010-450-00-00	MATERIALS & SUPPLIES	09/18/2020		327.19	
Check total for 002362-FIRST BANKCARD					327.19	C 025975 9/18/2020
BRYAN J. FLACK						
Invoice: AUGUST 2020 MILEAGE[AP ID# 000525]				171.70		
	A-1620-404-00-00	TRAVEL EXPENSE	09/18/2020		171.70	
Check total for 000226-BRYAN J. FLACK					171.70	C 025976 9/18/2020
FOLLETT SCHOOL SOLUTIONS INC.						

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Invoice: 724761 Acct # 69202[AP ID# 000564]							
21-00438	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/18/2020	1,097.92	1,097.92		
Invoice: 724653 Acct # 69202[AP ID# 000565]							
21-00439	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/18/2020	895.23	895.23		
Invoice: 724975 Acct # 69202[AP ID# 000566]							
21-00491	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/18/2020	1,939.05	1,939.05		
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					3,932.20	C	025977 9/18/2020
AMY L. FREDERICK							
Invoice: 07/13/2020 MEDICAL EXPENSES[AP ID# 000632]							
	A-9060-800-00-00	HI - ACTIVE	09/18/2020	40.00	40.00		
Invoice: 07/27/2020 MEDICAL EXPENSES[AP ID# 000632]							
	A-9060-800-00-00	HI - ACTIVE	09/18/2020	14.70	14.70		
Invoice: 08/11/2020 MEDICAL EXPENSES[AP ID# 000632]							
	A-9060-800-00-00	HI - ACTIVE	09/18/2020	40.00	40.00		
Check total for 020190-AMY L. FREDERICK					94.70	C	025978 9/18/2020
FRONTENAC CRYSTAL SPRINGS							
Invoice: 969009 Acct # 011329[AP ID# 000609]							
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	09/18/2020	17.25	17.25		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C	025979 9/18/2020
GILLEE'S AUTO TRUCK & MARINE							
Credit: 070613 Acct # 5410[AP ID# 000610]							
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020	-10.62	-10.62		
Invoice: 090728 Acct # 5410[AP ID# 000610]							
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020	11.45	11.45		
Invoice: 098209 Acct # 5410[AP ID# 000610]				449.05			

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21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		449.05	
Invoice: 099001 Acct # 5410[AP ID# 000610]				66.50		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		66.50	
Invoice: 100379 Acct # 5410[AP ID# 000610]				6.90		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		6.90	
Invoice: 100511 Acct # 5410[AP ID# 000610]				14.51		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		14.51	
Invoice: 100626 Acct # 5410[AP ID# 000610]				9.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		9.98	
Invoice: 100747 Acct # 5410[AP ID# 000610]				5.49		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		5.49	
Invoice: 100819 Acct # 5410[AP ID# 000610]				13.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		13.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					567.25	C 025980 9/18/2020
HAND2MIND, INC						
Invoice: 60252590 [AP ID# 000599]				1,878.08		
21-00591	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		1,878.08	
Check total for 002501-HAND2MIND, INC					1,878.08	C 025981 9/18/2020
HANSON AGGREGATES INC						
Invoice: 3757507 Acct # 9302161[AP ID# 000618]				78.27		
21-00276	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		78.27	
Invoice: 3761593 Acct # 9302161[AP ID# 000618]				89.45		
21-00276	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		89.45	
Check total for 021540-HANSON AGGREGATES INC					167.72	C 025982 9/18/2020
HAYLOR, FREYER & COON, INC.						

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Credit: 748890 CPP1796664[AP ID# 000611]				-414.00		
21-00177	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		-327.06	
21-00177	A-5510-408-00-00	TRANSPORTATION INSURANCE	09/18/2020		-86.94	
Subtotal for group				-414.00	-414.00	
Invoice: 756193 CPP1796664[AP ID# 000611]				86,732.00		
21-00177	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		68,518.28	
21-00177	A-5510-408-00-00	TRANSPORTATION INSURANCE	09/18/2020		18,213.72	
Subtotal for group				86,732.00	86,732.00	
Invoice: 756196 BAC3318695[AP ID# 000611]				7,404.00		
21-00177	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		7,404.00	
Invoice: 756198 CULP1796666[AP ID# 000611]				8,270.00		
21-00177	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		6,533.30	
21-00177	A-5510-408-00-00	TRANSPORTATION INSURANCE	09/18/2020		1,736.70	
Subtotal for group				8,270.00	8,270.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.					101,992.00	C 025983 9/18/2020
HAYLOR, FREYER & COON, INC.						
Invoice: 756228 OGDEN18[AP ID# 000612]				26,842.30		
21-00176	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		26,842.30	
Invoice: 761816 OGDEN18[AP ID# 000612]				2,877.90		
21-00176	A-1910-400-00-00	UNALLOCATED INSURANCE	09/18/2020		2,877.90	
Check total for 021885-HAYLOR, FREYER & COON, INC.					29,720.20	C 025984 9/18/2020
AMBER G. HENRY						
Invoice: 08/30/2020 [AP ID# 000587]				25.78		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		25.78	
Invoice: 09/05/2020 [AP ID# 000587]				130.86		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		130.86	
Invoice: 09/07/2020 [AP ID# 000587]				35.12		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		35.12	

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Check total for 022066-AMBER G. HENRY					191.76	C 025985 9/18/2020
HEUVELTON FARM AND HOME, INC						
Invoice: 61189 Acct # 400[AP ID# 000613]				129.90		
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		129.90	
Check total for 002401-HEUVELTON FARM AND HOME, INC					129.90	C 025986 9/18/2020
RICHARD W. HOOPER						
Invoice: AUGUST 2020 MILEAGE[AP ID# 000526]				181.36		
	A-1620-404-00-00	TRAVEL EXPENSE	09/18/2020		181.36	
Check total for 001629-RICHARD W. HOOPER					181.36	C 025987 9/18/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H057221-00 Acct # 2521[AP ID# 000614]				19.06		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		19.06	
Invoice: H057971-00 Acct # 2521[AP ID# 000614]				12.00		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		12.00	
Invoice: H058188-00 Acct # 2521[AP ID# 000614]				9.98		
21-00223	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		9.98	
Invoice: H058194-00 Acct # 2521[AP ID# 000614]				6.47		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		6.47	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					47.51	C 025988 9/18/2020
J.W. PEPPER & SONS INC.						
Invoice: 362229576 Acct # 925900[AP ID# 000541]				35.49		
21-00419	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		35.49	
Invoice: 362258249 Acct # 925900[AP ID# 000541]				30.20		
21-00419	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		30.20	

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Check total for 043361-J.W. PEPPER & SONS INC.					65.69	C 025989 9/18/2020
JMS MECHANICAL CONTRACTORS LLC						
Invoice: 9025 [AP ID# 000616]				275.00		
21-00224	A-1621-420-66-00	BUILDING REPAIR	09/18/2020		275.00	
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC					275.00	C 025990 9/18/2020
JOHNSON NEWSPAPER CORPORATION						
Invoice: 4319360/2020 SUBSCRIPTION ACCT 4319360[AP ID# 000615]				291.20		
21-00225	A-1240-400-00-00	OTHER	09/18/2020		291.20	
Invoice: 847639 Acct # 192350[AP ID# 000615]				182.24		
21-00225	A-1010-412-00-00	LEGAL NOTICES	09/18/2020		182.24	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					473.44	C 025991 9/18/2020
LAWTON ELECTRIC COMPANY						
Invoice: 59399 [AP ID# 000619]				531.50		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		531.50	
Invoice: 59440 [AP ID# 000619]				75.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		75.00	
Invoice: 59494 [AP ID# 000619]				61.97		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		61.97	
Check total for 029830-LAWTON ELECTRIC COMPANY					668.47	C 025992 9/18/2020
LIBERTY UTILITIES						
Invoice: 0820/3026816475 Acct 30268-16475[AP ID# 000568]				327.83		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	09/18/2020		327.83	
Invoice: 0820/3027816483 Acct 30278-16483[AP ID# 000568]				275.52		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	09/18/2020		275.52	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 0920/139587642 Acct 13958-7642[AP ID# 000617]				179.42			
21-00303	A-1620-425-30-03	NATURAL GAS OFA	09/18/2020		179.42		
Invoice: 0920/139597643 Acct 13959-7643[AP ID# 000617]				26.24			
21-00303	A-1620-425-30-08	NATURAL GAS DOME	09/18/2020		26.24		
Invoice: 0920/3026841862 Acct 30268-41862[AP ID# 000617]				25.25			
21-00303	A-1620-425-30-08	NATURAL GAS DOME	09/18/2020		25.25		
Check total for 058790-LIBERTY UTILITIES					834.26	C	025993 9/18/2020
LOWE'S							
Invoice: 901088 Acct # 9800 662639 8[AP ID# 000638]				35.99			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		35.99		
Invoice: 901223 Acct # 9800 662639 8[AP ID# 000638]				460.17			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		460.17		
Invoice: 901797 Acct # 9800 662639 8[AP ID# 000638]				187.99			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		187.99		
Invoice: 906110 Acct # 9800 662639 8[AP ID# 000638]				96.25			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		96.25		
Invoice: 906414 Acct # 9800 662639 8[AP ID# 000638]				238.62			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		238.62		
Invoice: 906777 Acct # 9800 662639 8[AP ID# 000638]				31.10			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		31.10		
Credit: 909492 Acct # 9800 662639 8[AP ID# 000638]				-24.88			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		-24.88		
Invoice: 913830 Acct # 9800 662639 8[AP ID# 000638]				56.80			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		56.80		
Check total for 031111-LOWE'S					1,082.04	C	025994 9/18/2020

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Invoice: 901026 Acct # 9800 662639 8[AP ID# 000639]				82.82		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		82.82	
Invoice: 901176 Acct # 9800 662639 8[AP ID# 000639]				118.50		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		118.50	
Invoice: 901321 Acct # 9800 662639 8[AP ID# 000639]				77.14		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		77.14	
Invoice: 901440 Acct # 9800 662639 8[AP ID# 000639]				28.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		28.49	
Invoice: 901471 Acct # 9800 662639 8[AP ID# 000639]				36.79		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		36.79	
Invoice: 901520 Acct # 9800 662639 8[AP ID# 000639]				34.15		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		34.15	
Invoice: 901611 Acct # 9800 662639 8[AP ID# 000639]				56.13		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		56.13	
Invoice: 901657 Acct # 9800 662639 8[AP ID# 000639]				35.86		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		35.86	
Invoice: 901855 Acct # 9800 662639 8[AP ID# 000639]				30.10		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		30.10	
Invoice: 902343 Acct # 9800 662639 8[AP ID# 000639]				11.36		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		11.36	
Invoice: 906261 Acct # 9800 662639 8[AP ID# 000639]				92.91		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		92.91	
Invoice: 906304 Acct # 9800 662639 8[AP ID# 000639]				39.84		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		39.84	
Invoice: 906699 Acct # 9800 662639 8[AP ID# 000639]				28.43		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		28.43	
Credit: 909510 Acct # 9800 662639 8[AP ID# 000639]				-5.21		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		-5.21	
Invoice: 909511 Acct # 9800 662639 8[AP ID# 000639]				5.69		

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21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		5.69	
Check total for 031111-LOWE'S					673.00	C 025995 9/18/2020
MARY E. MARCINKO						
Invoice: 08/13/2020 ART ON A CART[AP ID# 000631]				31.90		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		31.90	
Invoice: 08/13/2020* ART ON A CART[AP ID# 000631]				55.96		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		55.96	
Invoice: 08/16/2020 ART ON A CART[AP ID# 000631]				67.88		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		67.88	
Check total for 001878-MARY E. MARCINKO					155.74	C 025996 9/18/2020
SUZANNE L. MCLEAN						
Invoice: 09/02/2020 FASHION MARKETING TEXTBOOK[AP ID# 000635]				126.00		
	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/18/2020		126.00	
Check total for 033198-SUZANNE L. MCLEAN					126.00	C 025997 9/18/2020
MPS						
Invoice: 38785544 Acct # 161083[AP ID# 000555]				1,226.14		
21-00586	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/18/2020		1,226.14	
Check total for 001626-MPS					1,226.14	C 025998 9/18/2020
NCC SYSTEMS INC.						
Invoice: 41284 Acct # 200333[AP ID# 000620]				1,635.10		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		1,635.10	
Invoice: 41296 Acct # 200333[AP ID# 000620]				247.60		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		247.60	
Invoice: 41350 Acct # 200333[AP ID# 000620]				120.00		

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21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		120.00	
Invoice: 42162 Acct # 200333[AP ID# 000620]				281.25		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		281.25	
Invoice: 42221 Acct # 200333[AP ID# 000620]				355.00		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		355.00	
Check total for 037490-NCC SYSTEMS INC.					2,638.95	C 025999 9/18/2020
NEMC						
Invoice: 26742 [AP ID# 000586]				73.70		
21-00075	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		73.70	
Invoice: 26844 [AP ID# 000586]				45.65		
21-00075	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		45.65	
Check total for 000013-NEMC					119.35	C 026000 9/18/2020
OTC BRANDS, INC						
Invoice: 704771027-02 Acct # 547304[AP ID# 000557]				148.01		
21-00599	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		148.01	
Check total for 041785-OTC BRANDS, INC					148.01	C 026001 9/18/2020
ROBERT E. PAIGE						
Invoice: AUGUST 2020 MILEAGE[AP ID# 000527]				247.71		
	A-1620-404-00-00	TRAVEL EXPENSE	09/18/2020		247.71	
Check total for 042439-ROBERT E. PAIGE					247.71	C 026002 9/18/2020
PIONEER VALLEY BOOKS						
Invoice: 1185121 [AP ID# 000538]				466.40		
21-00415	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		268.40	
21-00415	A-2110-480-00-05	TEXTBOOKS MADILL	09/18/2020		198.00	
Subtotal for group				466.40	466.40	

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Invoice: 185090 [AP ID# 000539]				466.40		
21-00433	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		268.40	
21-00433	A-2110-480-00-05	TEXTBOOKS MADILL	09/18/2020		198.00	
Subtotal for group				466.40	466.40	
Invoice: 1185103 [AP ID# 000542]				44.00		
21-00453	A-2110-450-01-06	M & S KENNEDY K-3	09/18/2020		44.00	
Invoice: 185095 [AP ID# 000545]				33.00		
21-00466	A-2110-450-01-06	M & S KENNEDY K-3	09/18/2020		33.00	
Check total for 001838-PIONEER VALLEY BOOKS					1,009.80	C 026003 9/18/2020
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3311899911 Acct # 0015658440[AP ID# 000567]				1,453.65		
21-00307	A-1240-415-00-00	POSTAGE DIST WIDE	09/18/2020		1,453.65	
Invoice: 3311945682 Acct # 0011253040[AP ID# 000567]				1,101.66		
21-00307	A-1240-415-00-00	POSTAGE DIST WIDE	09/18/2020		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					2,555.31	C 026004 9/18/2020
PROFESSIONAL SOFTWARE FOR NURSES, INC						
Invoice: 202100003486 [AP ID# 000497]				3,900.00		
21-00188	A-2630-461-00-00	SOFTWARE - DISTRICT	09/18/2020		3,900.00	
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC					3,900.00	C 026005 9/18/2020
PYRAMID SCHOOL PRODUCTS						
Invoice: S1416667.001 Acct # 343300[AP ID# 000534]				335.50		
21-00092	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020		335.50	
Invoice: S1414788.001 Acct # 36309/44280/46744[AP ID# 000597]				47.96		
21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	09/18/2020		47.96	
Invoice: S1414788.003 Acct # 44287[AP ID# 000597]				159.46		

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21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	09/18/2020		159.46	
Invoice: S1414788.005 Acct # 44287[AP ID# 000597]				889.85		
21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	09/18/2020		889.85	
Invoice: S1414788.006 Acct # 44287[AP ID# 000597]				516.00		
21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	09/18/2020		516.00	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					1,948.77	C 026006 9/18/2020
REHABMART, LLC						
Invoice: 41696 [AP ID# 000553]				1,308.79		
21-00529	A-2250-450-00-00	MATERIALS & SUPPLIES	09/18/2020		1,308.79	
Check total for 002219-REHABMART, LLC					1,308.79	C 026007 9/18/2020
ROUTE 11 TRUCK & EQUIPMENT SALES						
Invoice: 46259 [AP ID# 000621]				20.00		
21-00288	A-1621-420-65-00	VEHICLE REPAIR	09/18/2020		20.00	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					20.00	C 026008 9/18/2020
SCHOOL DAZE						
Invoice: 49514 Acct # 52[AP ID# 000543]				94.65		
21-00457	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/18/2020		94.65	
Invoice: 49516 Acct # 52[AP ID# 000546]				120.08		
21-00467	A-2110-450-01-06	M & S KENNEDY K-3	09/18/2020		120.08	
Check total for 054040-SCHOOL DAZE					214.73	C 026009 9/18/2020
SCHOOL SPECIALTY						
Invoice: 208125919775 Acct # 430497[AP ID# 000544]				49.25		
21-00460	A-2110-450-01-06	M & S KENNEDY K-3	09/18/2020		49.25	
Invoice: 208125499393 Acct # 430497[AP ID# 000562]				131.15		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00114	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/18/2020		131.15	
Invoice: 308103568516 Acct # 430497[AP ID# 000563]				84.34		
21-00115	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		84.34	
Check total for 054384-SCHOOL SPECIALTY					264.74	C 026010 9/18/2020
SLCSWD						
Invoice: AUGUST 2020 Acct # 165859[AP ID# 000624]				215.80		
21-00242	A-1620-424-00-00	DUMP FEES	09/18/2020		215.80	
Check total for 058764-SLCSWD					215.80	C 026011 9/18/2020
SMEC						
Invoice: 08205121 [AP ID# 000622]				7,172.58		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	09/18/2020		4,616.16	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	09/18/2020		820.98	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	09/18/2020		1,056.36	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	09/18/2020		679.08	
Subtotal for group				7,172.58	7,172.58	
Check total for 000394-SMEC					7,172.58	C 026012 9/18/2020
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70801145 Acct # 72003719[AP ID# 000623]				10,341.76		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	09/18/2020		8,250.17	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	09/18/2020		2,091.59	
Subtotal for group				10,341.76	10,341.76	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					10,341.76	C 026013 9/18/2020
ST LAWRENCE SUPPLY						
Invoice: 220324 Acct # 209000[AP ID# 000535]				47.82		
21-00123	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		47.82	

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Invoice: 565640 Acct # 209000[AP ID# 000535]							
21-00123	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020	114.60	114.60		
Invoice: 220795 Acct # 209000[AP ID# 000561]							
21-00124	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020	279.60	279.60		
Invoice: 220965 Acct # 209000[AP ID# 000625]							
21-00244	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020	2,400.00	2,400.00		
Invoice: 566262 Acct # 209000[AP ID# 000625]							
21-00244	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020	100.10	100.10		
Invoice: 566926 Acct # 209000[AP ID# 000625]							
21-00244	A-1620-450-00-00	MATERIALS & SUPPLIES	09/18/2020	236.16	236.16		
Check total for 059050-ST LAWRENCE SUPPLY					3,178.28	C	026014 9/18/2020
STAPLES CONTRACT & COMMERCIAL							
Invoice: 3455673275 Acct # RCH1018403[AP ID# 000594]							
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020	137.53	137.53		
Invoice: 3455673278 Acct # RCH1018403[AP ID# 000594]							
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020	26.80	26.80		
Invoice: 3455673279 (PARTIAL PAYMENT)[AP ID# 000594]							
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020	37.50	37.50		
Invoice: 3455673279* PARTIAL Acct # RCH1018403[AP ID# 000595]							
21-00602	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020	13.71	13.71		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					215.54	C	026015 9/18/2020
SWISH WHITE RIVER LTD							
Invoice: N122363 Acct # 102264[AP ID# 000536]							
21-00135	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/18/2020	49.86	49.86		
Check total for 000004-SWISH WHITE RIVER LTD					49.86	C	026016 9/18/2020

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TRACTOR SUPPLY CREDIT PLAN						
Invoice: 470033 Acct # 6035 3012 0323 3984[AP ID# 000626]				34.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		34.99	
Invoice: 470864 Acct # 6035 3012 0323 3984[AP ID# 000626]				23.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		23.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					58.97	C 026017 9/18/2020
THE TREE HOUSE, INC.						
Invoice: 96942 [AP ID# 000537]				1,608.20		
21-00140	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/18/2020		1,608.20	
Check total for 062497-THE TREE HOUSE, INC.					1,608.20	C 026018 9/18/2020
ULINE						
Invoice: 123508249 Acct # 8762451[AP ID# 000558]				1,034.52		
21-00603	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		1,034.52	
Check total for 001328-ULINE					1,034.52	C 026019 9/18/2020
UNIFIRST CORPORATION						
Invoice: 0532533573 Acct # 85660[AP ID# 000627]				165.98		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/18/2020		165.98	
Invoice: 0532534541 Acct # 85660[AP ID# 000627]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/18/2020		140.08	
Invoice: 0532538412 Acct # 85660[AP ID# 000627]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/18/2020		140.08	
Invoice: 0532539394 Acct # 85660[AP ID# 000627]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/18/2020		140.08	
Invoice: 0532540337 Acct # 85660[AP ID# 000627]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/18/2020		140.08	

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Check total for 063538-UNIFIRST CORPORATION					726.30	C 026020 9/18/2020
TIMOTHY M. VERNSEY						
Invoice: 01/17/2020 MEDICAL EXPENSES[AP ID# 000630]				35.38		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		35.38	
Invoice: 02/12/2020 MEDICAL EXPENSES[AP ID# 000630]				17.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		17.87	
Invoice: 03/12/2020 MEDICAL EXPENSES[AP ID# 000630]				17.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		17.87	
Invoice: 04/12/2020 MEDICAL EXPENSES[AP ID# 000630]				17.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		17.87	
Invoice: 04/16/2020 MEDICAL EXPENSES[AP ID# 000630]				56.90		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		56.90	
Invoice: 07/16/2020 MEDICAL EXPENSES[AP ID# 000630]				74.41		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		74.41	
Invoice: 11/12/2019 MEDICAL EXPENSES[AP ID# 000630]				17.87		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		17.87	
Invoice: CO-PAY DIFFERENCE MEDICAL EXPENSES[AP ID# 000630]				30.00		
	A-9060-800-00-01	HI - ACTIVE RETIREE	09/18/2020		30.00	
Check total for 064440-TIMOTHY M. VERNSEY					268.17	C 026021 9/18/2020
W B MASON CO., INC.						
Invoice: 212751252 Acct # C2104747[AP ID# 000636]				33.86		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		33.86	
Invoice: 213109997 Acct # C2104747[AP ID# 000637]				2,444.70		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		2,444.70	
Invoice: 213246355 Acct # C2104747[AP ID# 000637]				4,647.00		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		4,647.00	
Invoice: 213374347 Acct # C2104747[AP ID# 000637]				16.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/18/2020		16.99	
Check total for 001130-W B MASON CO., INC.					7,142.55 C	026022 9/18/2020
WOODCHOP SHOP INC.						
Invoice: 196836 [AP ID# 000628]				4.49		
21-00253	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		4.49	
Invoice: 196948 [AP ID# 000628]				41.98		
21-00253	A-1621-450-00-00	MATERIALS & SUPPLIES	09/18/2020		41.98	
Check total for 000757-WOODCHOP SHOP INC.					46.47 C	026023 9/18/2020
XEROX CORPORATION						
Invoice: 011180803 Acct # 222004590[AP ID# 000629]				495.53		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/18/2020		495.53	
Check total for 067441-XEROX CORPORATION					495.53 C	026024 9/18/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					293,536.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
QT3.14 LLC						
Invoice: 08262020 [AP ID# 000560]				21,850.00		
21-00614	F-TISG20-2110-400-00	Contractual Expense	09/18/2020		21,850.00	
Check total for 002442-QT3.14 LLC					21,850.00	C 039879 9/18/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					21,850.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					401,986.04	
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					401,986.04	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					401,986.04	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 293,536.04
F						21,850.00
H						86,600.00
Total for All Funds						\$ 401,986.04
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039879)	0	0	0	1	\$ 21,850.00
COMMUNITY - GENERAL	75 Checks (025950-026024)	0	0	0	106	293,536.04
COMMUNITY - CAPITAL	1 Check (029887)	0	0	0	2	86,600.00
Total for All Computer Checks						\$ 401,986.04

I hereby certify that I have audited the claims for the 77 checks and 0 electronic disbursements above, in the total amount of \$ 401,986.04 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: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000644]			131.71		
	G/L Acct: TA020.09	AFLAC	09/25/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014655 9/25/2020
C.S.E.A., INC.						
	Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000650]			2,380.59		
	G/L Acct: TA024.00	Association and Union Dues	09/25/2020		2,380.59	
	Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000654]			129.11		
	G/L Acct: TA020.03	Security Life Insurance	09/25/2020		129.11	
Check total for 003610-C.S.E.A., INC.					2,509.70	C 014656 9/25/2020
CSEA EMPLOYEE BENEFIT FUND						
	Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000667]			1,627.66		
	Credit: Sept Adj PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000667]			-237.66		
	G/L Acct: TA017.05	CSEA Deferred Vision	09/25/2020		1,390.00	
Subtotal for group				1,390.00	1,390.00	
	Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000669]			1,457.94		
	Credit: Sept Adj PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000669]			-543.18		
	G/L Acct: TA017.06	CSEA Dental	09/25/2020		914.76	
Subtotal for group				914.76	914.76	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,304.76	C 014657 9/25/2020
ED-MED CREDIT UNION						
	Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000652]			5,130.00		
	G/L Acct: TA024.01	OEA Dues	09/25/2020		5,130.00	
Check total for 041060-ED-MED CREDIT UNION					5,130.00	C 014658 9/25/2020
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000648]				91.98		
	G/L Acct: TA023.00	Income Executions	09/25/2020		91.98	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					91.98	C 014659 9/25/2020
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000676]				7,394.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	09/25/2020		7,394.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,394.00	C 014660 9/25/2020
NYSUT BENEFIT TRUST						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000651]				779.52		
	G/L Acct: TA020.07	NYSUT	09/25/2020		779.52	
Check total for 040459-NYSUT BENEFIT TRUST					779.52	C 014661 9/25/2020
NYSUT MEMBER BENEFITS						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000668]				1,334.88		
Credit: Sept Adj PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000668]				-166.76		
	G/L Acct: TA017.07	OEA Vision	09/25/2020		1,168.12	
Subtotal for group				1,168.12	1,168.12	
Check total for 040462-NYSUT MEMBER BENEFITS					1,168.12	C 014662 9/25/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000645]				176.19		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/25/2020		176.19	
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000646]				3,747.62		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/25/2020		3,747.62	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,923.81	C 014663 9/25/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Ogdensburg Snack Pack Program						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000655]				1.00		
	G/L Acct: TA085.04	Snackpack Program	09/25/2020		1.00	
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C 014664 9/25/2020
PEARL INSURANCE						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000670]				23.98		
	G/L Acct: TA020.13	Pearl Carroll	09/25/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014665 9/25/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000671]				18.06		
Credit: Sept Adj PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000671]				-0.01		
	G/L Acct: TA020.06	Prudential Insurance	09/25/2020		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014666 9/25/2020
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000653]				291.25		
	G/L Acct: TA024.02	SAANYS Dues	09/25/2020		291.25	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					291.25	C 014667 9/25/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000649]				543.81		
	G/L Acct: TA023.00	Income Executions	09/25/2020		543.81	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					543.81	C 014668 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000657]				513.33		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

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	09/25/2020		513.33	
Check total for 041493-THE OMNI GROUP					513.33	E 2112ASP 9/25/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000647]				1,714.00		
	G/L Acct: TA023.00	Income Executions	09/25/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2112CHILD 9/25/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000658]				6,915.78		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/25/2020		6,915.78	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,915.78	E 2112DECOMP 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000659]				1,420.00		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		1,420.00	
Check total for 041493-THE OMNI GROUP					1,420.00	E 2112EQUIT 9/25/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000672]				561.23		
	G/L Acct: TA018.00	State Retirement	09/25/2020		561.23	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					561.23	E 2112ERS5 9/25/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000673]				1,888.99		
	G/L Acct: TA018.00	State Retirement	09/25/2020		1,888.99	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,888.99	E 2112ERS6 9/25/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000674]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	09/25/2020		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2112ERSARR 9/25/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 9/1-9/30/2020 MONTH END CHECKS SEPTEMBER 2020[AP ID# 000675]				1,987.00		
	G/L Acct: TA018.02	State Retirement Loans	09/25/2020		1,987.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,987.00	E 2112ERSLON 9/25/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000641]				61,175.81		
	G/L Acct: TA022.00	Federal Income Tax	09/25/2020		61,175.81	
Check total for 023900-INTERNAL REVENUE SERVICE					61,175.81	E 2112FEDTAX 9/25/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000642]				77,478.28		
	G/L Acct: TA026.00	Social Security Tax	09/25/2020		77,478.28	
Check total for 023900-INTERNAL REVENUE SERVICE					77,478.28	E 2112FICA 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000660]				3,760.00		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		3,760.00	
Check total for 041493-THE OMNI GROUP					3,760.00	E 2112ING 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000661]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		1,700.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

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					1,700.00 E	2112LEGED 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000662]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00 E	2112LINC 9/25/2020
INTERNAL REVENUE SERVICE						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000643]				18,120.00		
	G/L Acct: TA026.00	Social Security Tax	09/25/2020		18,120.00	
Check total for 023900-INTERNAL REVENUE SERVICE					18,120.00 E	2112MEDI 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000663]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00 E	2112METLIF 9/25/2020
NYS TAX DEPARTMENT						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000656]				27,319.68		
	G/L Acct: TA021.00	New York State Income Tax	09/25/2020		27,319.68	
Check total for 040465-NYS TAX DEPARTMENT					27,319.68 E	2112NY 9/25/2020
THE OMNI GROUP						
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000664]				4,667.95		
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		4,667.95	
Check total for 041493-THE OMNI GROUP					4,667.95 E	2112OPPER 9/25/2020
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000665]				75.00			
	G/L Acct: TA029.00	Employee Annuities	09/25/2020		75.00		
Check total for 041493-THE OMNI GROUP					75.00	E	2112RIVER 9/25/2020
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 09/25/2020 PAYROLL COVER CHECKS FOR 09/25/2020[AP ID# 000666]				50.00			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/25/2020		50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E	2112ROTH 9/25/2020
Total for Bank Account: TAComm COMMUNITY - TA					237,802.06		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0025-PAYROLL & MONTH END COVER CHECKS FOR 09/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,311.69	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					213,490.37	
Certified warrant amount					<u>237,802.06</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					237,802.06	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	14 Checks (014655-014668)	0	0	19	36	\$ 237,802.06

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 237,802.06 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 784789954548 Acct # 60457 8781 038089 5[AP ID# 000724]				12.99			
21-00347	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2020		12.99		
Invoice: 457644656354 Acct # 60457 8781 038089 5[AP ID# 000725]				229.95			
21-00417	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		229.95		
Invoice: 473694765839 Acct # 60457 8781 038089 5[AP ID# 000725]				47.75			
21-00417	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		47.75		
Invoice: 68449937833 Acct # 60457 8781 038089 5[AP ID# 000726]				26.99			
21-00464	A-7310-450-00-00	MATERIALS & SUPPLIES	09/24/2020		26.99		
Invoice: 947434939658 Acct # 60457 8781 038089 5[AP ID# 000727]				182.99			
21-00465	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		182.99		
Check total for 000995-SYNCB AMAZON					500.67	C	026025 9/24/2020
ASCD							
Invoice: A53-AUH3-ZHNB Acct # JACQUELYN KELLY[AP ID# 000714]				239.00			
21-00171	A-1240-400-00-00	OTHER	09/24/2020		239.00		
Check total for 001682-ASCD					239.00	C	026026 9/24/2020
AT&T							
Invoice: 1272553908 Acct # 1001-201-4303[AP ID# 000732]				10.00			
21-00298	A-1620-425-32-03	TELEPHONE OFA	09/24/2020		10.00		
Check total for 001315-AT&T					10.00	C	026027 9/24/2020
SUZANNE M. BEACH							
Invoice: 07/13/2020 MEDICAL EXPENSES[AP ID# 000706]				37.88			
	A-9060-800-00-00	HI - ACTIVE	09/24/2020		37.88		
Invoice: 08/11/2020 MEDICAL EXPENSES[AP ID# 000706]				42.12			
	A-9060-800-00-00	HI - ACTIVE	09/24/2020		42.12		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002293-SUZANNE M. BEACH					80.00	C 026028 9/24/2020
BENISTAR/HARTFORD-6795						
Invoice: 10012020 Acct # 38092[AP ID# 000712]				47,156.67		
21-00299	A-9060-800-00-02	HI - RETIREE	09/24/2020		43,171.92	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/24/2020		3,984.75	
Subtotal for group				47,156.67	47,156.67	
Check total for 002395-BENISTAR/HARTFORD-6795					47,156.67	C 026029 9/24/2020
COLLEEN E. BLEVINS						
Invoice: 09/16/2020 SCHOOL NURSE UNIFORMS[AP ID# 000705]				291.89		
	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		291.89	
Check total for E04619-COLLEEN E. BLEVINS					291.89	C 026030 9/24/2020
BOOKSOURCE						
Invoice: 901773 Acct # 551134[AP ID# 000723]				165.95		
21-00617	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		165.95	
Check total for 002531-BOOKSOURCE					165.95	C 026031 9/24/2020
BROOKES PUBLISHING						
Invoice: 1169646 ACCT 274976[AP ID# 000718]				621.44		
21-00414	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2020		621.44	
Check total for 002489-BROOKES PUBLISHING					621.44	C 026032 9/24/2020
BUFFALO ENVELOPE						
Invoice: 232903 Acct # 7590[AP ID# 000686]				473.18		
21-00402	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2020		473.18	
Check total for 003245-BUFFALO ENVELOPE					473.18	C 026033 9/24/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 17503 Acct # 431202[AP ID# 000680]				348.37		
21-00028	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		348.37	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					348.37	C 026034 9/24/2020
CDW GOVERNMENT						
Invoice: ZZZ3860 Acct # 1706106[AP ID# 000696]				64.76		
21-00628	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2020		64.76	
Check total for 005262-CDW GOVERNMENT					64.76	C 026035 9/24/2020
CENTURYLINK						
Invoice: 86088612 Acct # 86088612[AP ID# 000730]				147.85		
21-00300	A-1620-425-32-03	TELEPHONE OFA	09/24/2020		147.85	
Check total for 001040-CENTURYLINK					147.85	C 026036 9/24/2020
CETRIX TECHNOLOGIES LLC						
Invoice: 1479 [AP ID# 000677]				2,520.00		
21-00611	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		2,520.00	
Check total for 002504-CETRIX TECHNOLOGIES LLC					2,520.00	C 026037 9/24/2020
CINTAS						
Invoice: 9103155454 Acct # 17746845[AP ID# 000697]				4,000.00		
21-00631	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		4,000.00	
Check total for 002495-CINTAS					4,000.00	C 026038 9/24/2020
DEMCO						
Invoice: 6841479 Acct # 310998999[AP ID# 000720]				79.47		
21-00471	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/24/2020		79.47	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 014200-DEMCO					79.47	C 026039 9/24/2020
DIGITAL GAMEDAY						
Invoice: 2020002 [AP ID# 000694]				1,800.00		
21-00506	A-2630-461-00-00	SOFTWARE - DISTRICT	09/24/2020		1,800.00	
Check total for 001617-DIGITAL GAMEDAY					1,800.00	C 026040 9/24/2020
FERRARA FIORENZA PC						
Invoice: AUGUST 2020 [AP ID# 000710]				451.50		
21-00213	A-1420-400-00-00	CONTRACTUAL	09/24/2020		451.50	
Invoice: MAY 2020 [AP ID# 000710]				326.00		
21-00213	A-1420-400-00-00	CONTRACTUAL	09/24/2020		326.00	
Check total for 019725-FERRARA FIORENZA PC					777.50	C 026041 9/24/2020
FIONA HOPKINS						
Invoice: 09/03/2020 [AP ID# 000733]				34.25		
21-00346	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2020		34.25	
Check total for 002422-FIONA HOPKINS					34.25	C 026042 9/24/2020
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 724761F Acct # 69202[AP ID# 000688]				97.90		
21-00438	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/24/2020		97.90	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					97.90	C 026043 9/24/2020
HAND2MIND, INC						
Invoice: 60267847 [AP ID# 000729]				407.89		
21-00591	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		407.89	
Check total for 002501-HAND2MIND, INC					407.89	C 026044

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HEINEMANN						
Invoice: 7241016 Acct # 2OGDENSBORO[AP ID# 000693]				732.67		9/24/2020
21-00473	A-2110-480-00-02	TEXTBOOKS 7-8	09/24/2020		732.67	
Invoice: 7243299 Acct # 2OGDENSBORO[AP ID# 000695]				4,590.00		
21-00622	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		4,590.00	
Invoice: 7244127 Acct # 2OGDENSBORO[AP ID# 000721]				1,200.00		
21-00634	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/24/2020		1,200.00	
Check total for 022050-HEINEMANN					6,522.67 C	026045 9/24/2020
AMBER G. HENRY						
Invoice: 08/18/2020 COOKING TEXTBOOKS[AP ID# 000698]				197.78		
21-00482	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/24/2020		197.78	
Check total for 022066-AMBER G. HENRY					197.78 C	026046 9/24/2020
INDUSTRIAL ARTS SUPPLY COMPANY						
Invoice: M15567 [AP ID# 000685]				2,134.17		
21-00341	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2020		2,134.17	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY					2,134.17 C	026047 9/24/2020
TARA L. KROEGER						
Invoice: 09/16/2020 SCHOOL NURSE UNIFORMS[AP ID# 000703]				313.89		
	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		313.89	
Check total for 001254-TARA L. KROEGER					313.89 C	026048 9/24/2020
LAKESHORE LEARNING MATERIALS						
Invoice: 2953570920 Acct # 220360[AP ID# 000689]				245.04		
21-00450	A-2110-450-01-06	M & S KENNEDY K-3	09/24/2020		245.04	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2953490920 Acct # 220360[AP ID# 000690]				245.04		
21-00452	A-2110-450-01-06	M & S KENNEDY K-3	09/24/2020		245.04	
Check total for 026501-LAKESHORE LEARNING MATERIALS					490.08	C 026049 9/24/2020
HEATHER L. LECLAIR						
Invoice: 07/22/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 07/23/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 08/06/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 08/07/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 08/08/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 08/09/2019 MILEAGE[AP ID# 000700]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Invoice: 07/01/2019 MILEAGE[AP ID# 000701]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/24/2020		23.20	
Check total for 001296-HEATHER L. LECLAIR					162.40	C 026050 9/24/2020
LIBERTY UTILITIES						
Invoice: 0920/164558893 Acct 16455-8893[AP ID# 000708]				165.03		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2020		165.03	
Invoice: 0920/1645541940 ACCT 16455-41940[AP ID# 000731]				26.46		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2020		26.46	
Check total for 058790-LIBERTY UTILITIES					191.49	C 026051 9/24/2020

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MVP HEALTH CARE, INC						
Invoice: OCTOBER 2020 Acct # GROUP 490434[AP ID# 000711]				39,353.60		
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/24/2020		39,353.60	
Check total for 002396-MVP HEALTH CARE, INC					39,353.60	C 026052 9/24/2020
N.Y.S. UNEMPLOYMENT INSURANCE						
Invoice: 2Q20-adj Acct # 04-63300 5[AP ID# 000678]				229.80		
21-00305	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	09/24/2020		229.80	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE					229.80	C 026053 9/24/2020
NATIONAL ART& SCHOOL SUPPLIES						
Invoice: 6072 [AP ID# 000679]				136.87		
21-00070	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2020		136.87	
Invoice: 5603 [AP ID# 000681]				368.75		
21-00072	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		368.75	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES					505.62	C 026054 9/24/2020
NATIONAL GRID						
Invoice: 0920/0569010108 Acct 05690-10108[AP ID# 000707]				27.11		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	09/24/2020		27.11	
Check total for 036975-NATIONAL GRID					27.11	C 026055 9/24/2020
NOBELUS LLC						
Invoice: INV000082457 [AP ID# 000728]				312.00		
21-00076	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2020		312.00	
Check total for 002474-NOBELUS LLC					312.00	C 026056 9/24/2020
NORTH COAST THERAPY LLC						

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Invoice: 11173 [AP ID# 000736]				2,074.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		2,074.00	
Invoice: 11174 [AP ID# 000736]				1,863.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		1,863.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,937.00	C 026057 9/24/2020
NORTH COUNTRY THIS WEEK						
Invoice: 80224 Acct # 3240[AP ID# 000735]				505.00		
21-00234	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		505.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					505.00	C 026058 9/24/2020
NYSMSA						
Invoice: R15-31020545 REGION 10[AP ID# 000717]				150.00		
21-00325	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		150.00	
Check total for 038560-NYSMSA					150.00	C 026059 9/24/2020
PLANK ROAD PUBLISHING						
Invoice: 21-002269 Acct # C03579[AP ID# 000692]				172.45		
21-00470	A-2110-450-01-06	M & S KENNEDY K-3	09/24/2020		172.45	
Check total for 034845-PLANK ROAD PUBLISHING					172.45	C 026060 9/24/2020
PYRAMID SCHOOL PRODUCTS						
Invoice: S1415640.001 Acct # 36309[AP ID# 000682]				134.16		
21-00094	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		57.67	
21-00094	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		76.49	
Subtotal for group				134.16	134.16	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					134.16	C 026061 9/24/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYDNEY SARGENT						
Invoice: 09/16/2020 SCHOOL NURSE UNIFORMS[AP ID# 000704]				249.90		
	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/24/2020		249.90	
Check total for E04505-SYDNEY SARGENT					249.90	C 026062 9/24/2020
SCHOLASTIC INC						
Invoice: M69870442 [AP ID# 000687]				158.13		
21-00425	A-2110-480-00-05	TEXTBOOKS MADILL	09/24/2020		158.13	
Invoice: M69869840 ACCT 13669040[AP ID# 000719]				130.90		
21-00422	A-2110-480-00-05	TEXTBOOKS MADILL	09/24/2020		130.90	
Check total for 053910-SCHOLASTIC INC					289.03	C 026063 9/24/2020
SCHOOL HEALTH CORPORATION						
Invoice: 3807742-00 Acct # 47288[AP ID# 000683]				527.12		
21-00111	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2020		527.12	
Invoice: 3807742-01 Acct # 47288[AP ID# 000683]				9.14		
21-00111	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2020		9.14	
Invoice: 3807742-02 Acct # 47288[AP ID# 000683]				219.88		
21-00111	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2020		219.88	
Check total for 054200-SCHOOL HEALTH CORPORATION					756.14	C 026064 9/24/2020
SCHOOL SAVERS						
Invoice: 70791 Acct # 136691[AP ID# 000722]				7,872.54		
21-00636	A-2110-200-00-03	EQUIPMENT OFA 9-12	09/24/2020		7,872.54	
Check total for 054365-SCHOOL SAVERS					7,872.54	C 026065 9/24/2020
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: APRIL 2020 RETRO [AP ID# 000734]				4,405.18		
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		4,405.18	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: JUNE 2020 RETRO [AP ID# 000734]				4,405.18		
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		4,405.18	
Invoice: MAY 2020 RETRO [AP ID# 000734]				4,552.02		
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2020		4,552.02	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					13,362.38	C 026066 9/24/2020
SLL BOCES						
Invoice: C0016-21 SEPTEMBER 2020[AP ID# 000699]				1,077,167.47		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	09/24/2020		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	09/24/2020		49,400.70	
21-00632	A-1310-493-00-00	BOCES STATE AID PLANNING	09/24/2020		3,345.00	
21-00632	A-1345-490-00-00	BOCES SERVICES	09/24/2020		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	09/24/2020		2,176.50	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	09/24/2020		1,556.21	
21-00632	A-1680-490-00-00	BOCES SERVICES	09/24/2020		6,628.46	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	09/24/2020		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	09/24/2020		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	09/24/2020		9,556.80	
21-00632	A-2110-490-00-00	BOCES SERVICES	09/24/2020		203,233.01	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	09/24/2020		311,067.00	
21-00632	A-2280-490-00-00	BOCES SERVICES	09/24/2020		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	09/24/2020		4,025.00	
21-00632	A-2610-490-00-00	BOCES SERVICES	09/24/2020		22,674.22	
21-00632	A-2630-490-00-00	BOCES SERVICES	09/24/2020		188,148.57	
21-00632	A-2810-490-00-00	BOCES SERVICES	09/24/2020		5,160.00	
21-00632	A-2820-490-00-00	BOCES SERVICES	09/24/2020		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	09/24/2020		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	09/24/2020		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	09/24/2020		2,688.30	
Subtotal for group				1,077,167.47	1,077,167.47	
Check total for 002810-SLL BOCES					1,077,167.47	C 026067 9/24/2020

ST LAWRENCE-LEWIS BOCES

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Invoice: 2020-20121 WORKERS' COMPENSATION[AP ID# 000709]				84,876.00		
21-00645	A-9040-800-00-00	WORKERS' COMPENSATION	09/24/2020		84,876.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES					84,876.00	C 026068 9/24/2020
STANDARD STATIONERY SUPPLY IL LLC						
Invoice: 1024255 Acct # 465878[AP ID# 000715]				52.45		
21-00129	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		52.45	
Invoice: 1024461 Acct # 346578[AP ID# 000716]				31.07		
21-00130	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2020		31.07	
Check total for 059405-STANDARD STATIONERY SUPPLY IL LLC					83.52	C 026069 9/24/2020
THEMES & VARIATIONS						
Invoice: 114905 [AP ID# 000691]				149.95		
21-00469	A-2110-450-01-06	M & S KENNEDY K-3	09/24/2020		149.95	
Check total for 002398-THEMES & VARIATIONS					149.95	C 026070 9/24/2020
VERIZON						
Invoice: 09/12/2020 Acct # 651-738-869-0001-55[AP ID# 000713]				10.90		
21-00314	A-1620-425-32-03	TELEPHONE OFA	09/24/2020		10.90	
Check total for 064404-VERIZON					10.90	C 026071 9/24/2020
W B MASON CO., INC.						
Invoice: 212293247 Acct # C2104747[AP ID# 000684]				251.29		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		251.29	
Invoice: 212445172 Acct # C2104747[AP ID# 000684]				12.25		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		12.25	
Invoice: 212527227 Acct # C2104747[AP ID# 000684]				12.25		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		12.25	

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Invoice: 212984380 Acct # C2104747[AP ID# 000684]				4.40		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		4.40	
Invoice: 213406103 Acct # C2104747[AP ID# 000684]				2.20		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2020		2.20	
Check total for 001130-W B MASON CO., INC.					282.39	C 026072 9/24/2020
SANDRA WRIGHT						
Invoice: 01/07/2020 MILEAGE[AP ID# 000702]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.00	
Invoice: 01/08/2020 MILEAGE[AP ID# 000702]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.00	
Invoice: 01/29/2020 MILEAGE[AP ID# 000702]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.00	
Invoice: 01/30/2020 MILEAGE[AP ID# 000702]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.00	
Invoice: 02/12/2020 MILEAGE[AP ID# 000702]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.00	
Invoice: 11/12/2019 MILEAGE[AP ID# 000702]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2020		23.20	
Check total for 067323-SANDRA WRIGHT					138.20	C 026073 9/24/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,300,394.43	

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 841836-0 Acct # 08166[AP ID# 000758]				240.00		
21-00534	C-2860-455-00	Food Purchases	09/25/2020		240.00	
Check total for 001072-A.J. MISSERT INC.					240.00	C 060695 9/25/2020
BIMBO FOODS INC.						
Invoice: 66523780065 Acct # 009288691[AP ID# 000763]				45.32		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		45.32	
Invoice: 66523780066 Acct # 009288691[AP ID# 000763]				169.50		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		169.50	
Invoice: 66523780067 Acct # 009288691[AP ID# 000763]				41.20		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		41.20	
Invoice: 66523780126 Acct # 009288691[AP ID# 000763]				58.56		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		58.56	
Invoice: 66523780127 Acct # 009288691[AP ID# 000763]				106.00		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		106.00	
Invoice: 66523780128 Acct # 009288691[AP ID# 000763]				51.13		
21-00538	C-2860-455-00	Food Purchases	09/25/2020		51.13	
Check total for 000755-BIMBO FOODS INC.					471.71	C 060696 9/25/2020
COLDTECH REFRIGERATION LLC						
Invoice: 3420 [AP ID# 000762]				347.75		
21-00541	C-2860-400-00	Contractual Expense	09/25/2020		347.75	
Check total for 001882-COLDTECH REFRIGERATION LLC					347.75	C 060697 9/25/2020
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28307227 Acct # 001013[AP ID# 000764]				1,740.70		
21-00546	C-2860-455-00	Food Purchases	09/25/2020		1,740.70	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC					1,740.70	C 060698 9/25/2020
PEPSI-COLA OGDENSBURG BOTTLERS						
Credit: 42750 Acct # 102660[AP ID# 000766]				-98.00		
21-00547	C-2860-455-00	Food Purchases	09/25/2020		-98.00	
Invoice: 65686 Acct # 102660[AP ID# 000766]				619.50		
21-00547	C-2860-455-00	Food Purchases	09/25/2020		619.50	
Credit: 65982 Acct # 102660[AP ID# 000766]				-38.00		
21-00547	C-2860-455-00	Food Purchases	09/25/2020		-38.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					483.50	C 060699 9/25/2020
RENZI FOODSERVICE						
Invoice: 2197725 Acct # 18720[AP ID# 000767]				4,520.95		
21-00548	C-2860-450-00	Materials & Supplies	09/25/2020		166.07	
21-00548	C-2860-455-00	Food Purchases	09/25/2020		4,354.88	
Subtotal for group				4,520.95	4,520.95	
Invoice: 2197726 Acct # 18720[AP ID# 000767]				1,691.03		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		1,691.03	
Invoice: 2199046 Acct # 18720[AP ID# 000767]				93.06		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		93.06	
Invoice: 2199049 Acct # 18720[AP ID# 000767]				3,708.57		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		3,708.57	
Invoice: 2199052 Acct # 18720[AP ID# 000767]				1,298.79		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		1,298.79	
Invoice: 2200283 Acct # 18720[AP ID# 000767]				2,170.67		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		2,170.67	
Invoice: 2201544 Acct # 18720[AP ID# 000767]				118.62		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		118.62	
Invoice: 2201550 Acct # 18720[AP ID# 000767]				1,590.88		

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00548	C-2860-455-00	Food Purchases	09/25/2020		1,590.88	
Invoice: 2201551 Acct # 18720[AP ID# 000767]				209.58		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		209.58	
Invoice: 2201554 Acct # 18720[AP ID# 000767]				262.20		
21-00548	C-2860-455-00	Food Purchases	09/25/2020		262.20	
Invoice: 2202883 Acct # 18720[AP ID# 000767]				3,839.54		
21-00548	C-2860-450-00	Materials & Supplies	09/25/2020		267.08	
21-00548	C-2860-455-00	Food Purchases	09/25/2020		3,572.46	
Subtotal for group				3,839.54	3,839.54	
Credit: 2202883CR Acct # 18720[AP ID# 000767]				-87.45		
21-00548	C-2860-450-00	Materials & Supplies	09/25/2020		-87.45	
Invoice: 2202884 Acct # 18720[AP ID# 000767]				1,513.17		
21-00548	C-2860-450-00	Materials & Supplies	09/25/2020		87.45	
21-00548	C-2860-455-00	Food Purchases	09/25/2020		1,425.72	
Subtotal for group				1,513.17	1,513.17	
Check total for 049020-RENZI FOODSERVICE					20,929.61	C 060700 9/25/2020
SAVE-A-LOT #24743						
Invoice: 09/10/2020#0014 Acct # 4038[AP ID# 000765]				0.99		
21-00549	C-2860-455-00	Food Purchases	09/25/2020		0.99	
Invoice: 09/10/2020#0017 Acct # 4038[AP ID# 000765]				23.74		
21-00549	C-2860-455-00	Food Purchases	09/25/2020		23.74	
Check total for 001225-SAVE-A-LOT #24743					24.73	C 060701 9/25/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					24,238.00	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCREDITED LOCK SUPPLY CO.						
Invoice: 2102987 Acct # 85931[AP ID# 000742]				1,140.75		
21-00195	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		1,140.75	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					1,140.75	C 026074 9/25/2020
SYNCB AMAZON						
Invoice: 465873968896 Acct # 60457 8781 038089 5[AP ID# 000771]				29.97		
21-00485	A-2810-450-00-00	MATERIALS & SUPPLIES	09/25/2020		29.97	
Invoice: 469778858849 Acct # 60457 8781 038089 5[AP ID# 000771]				7.95		
21-00485	A-2810-450-00-00	MATERIALS & SUPPLIES	09/25/2020		7.95	
Invoice: 586689548996 Acct # 60457 8781 038089 5[AP ID# 000771]				283.46		
21-00485	A-2810-450-00-00	MATERIALS & SUPPLIES	09/25/2020		283.46	
Invoice: 784789954548/485 Acct # 60457 8781 038089 5[AP ID# 000771]				14.10		
21-00485	A-2810-450-00-00	MATERIALS & SUPPLIES	09/25/2020		14.10	
Invoice: 535663556946 Acct # 60457 8781 038089 5[AP ID# 000772]				92.28		
21-00578	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		92.28	
Invoice: 847545843985 Acct # 60457 8781 038089 5[AP ID# 000773]				60.42		
21-00595	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		60.42	
Invoice: 764848754749 Acct # 60457 8781 038089 5[AP ID# 000774]				38.91		
21-00629	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		38.91	
Check total for 000995-SYNCB AMAZON					527.09	C 026075 9/25/2020
AMERICAN RED CROSS						
Invoice: 22295707 Acct # P0015277[AP ID# 000741]				380.00		
21-00494	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/25/2020		380.00	
Check total for 001290-AMERICAN RED CROSS					380.00	C 026076 9/25/2020
BHC, INC						
Invoice: INV053145 Acct # 01-OGDSCH1616[AP ID# 000743]				735.40		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00200	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		735.40	
Check total for 000885-BHC, INC					735.40	C 026077 9/25/2020
CASELLA WASTE SYSTEMS, INC						
Invoice: 1884963 Acct # 01-502006[AP ID# 000744]				1,254.71		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	09/25/2020		1,254.71	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					1,254.71	C 026078 9/25/2020
CAZENOVIA EQUIPMENT COMPANY, INC						
Invoice: 1036790 Acct # 96992[AP ID# 000745]				299.95		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		299.95	
Invoice: 1038571 Acct # 96992[AP ID# 000745]				236.83		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		236.83	
Credit: 1038571tx Acct # 96992[AP ID# 000745]				-17.55		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		-17.55	
Credit: 990036tx CHECK 025670[AP ID# 000745]				-2.37		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		-2.37	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC					516.86	C 026079 9/25/2020
COOPER ELECTRIC						
Invoice: S041812635.001 Acct # 350203[AP ID# 000746]				35.71		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		35.71	
Invoice: S041816938.001 Acct # 350203[AP ID# 000746]				6.35		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		6.35	
Invoice: S041637726.001 Acct # 350203[AP ID# 000761]				10.45		
21-00208	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		10.45	
Check total for 006566-COOPER ELECTRIC					52.51	C 026080 9/25/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAY AUTOMATION SYSTEMS, INC						
Invoice: 95672 Acct # 24498[AP ID# 000747]				5,215.25		
21-00211	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2020		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,215.25	C 026081 9/25/2020
ECOLAB, INC						
Invoice: 6257190925 Acct # 503798155[AP ID# 000757]				188.76		
21-00037	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2020		188.76	
Check total for 018171-ECOLAB, INC					188.76	C 026082 9/25/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 095186 Acct # 5410[AP ID# 000748]				424.88		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		424.88	
Invoice: 101260 Acct # 5410[AP ID# 000748]				62.63		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		62.63	
Invoice: 102079 Acct # 5410[AP ID# 000748]				2.82		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	09/25/2020		2.82	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					490.33	C 026083 9/25/2020
HILL & MARKES, INC						
Invoice: 2343263-01 Acct # 648[AP ID# 000749]				138.68		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		138.68	
Invoice: 2363105-00 Acct # 648[AP ID# 000749]				1,224.02		
21-00222	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		1,224.02	
Invoice: 2343263-00 Acct # 648[AP ID# 000760]				138.68		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		138.68	
Check total for 022315-HILL & MARKES, INC					1,501.38	C 026084 9/25/2020

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H058610-00 Acct # 2521[AP ID# 000750]				197.37			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		197.37		
Invoice: H058613-00 Acct # 2521[AP ID# 000750]				201.84			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		201.84		
Invoice: H058614-00 Acct # 2521[AP ID# 000750]				55.74			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		55.74		
Invoice: H058790-00 Acct # 2521[AP ID# 000750]				124.57			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		124.57		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					579.52	C	026085 9/25/2020
LOWE'S							
Invoice: 901085 Acct # 9800 662639 8[AP ID# 000769]				7.76			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		7.76		
Invoice: 901860 Acct # 9800 662639 8[AP ID# 000769]				54.42			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		54.42		
Invoice: 901866 Acct # 9800 662639 8[AP ID# 000769]				59.09			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		59.09		
Invoice: 902612 Acct # 9800 662639 8[AP ID# 000769]				21.12			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		21.12		
Invoice: 906061 Acct # 9800 662639 8[AP ID# 000769]				44.52			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		44.52		
Invoice: 907272 Acct # 9800 662639 8[AP ID# 000769]				65.55			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		65.55		
Invoice: 907626 Acct # 9800 662639 8[AP ID# 000769]				16.14			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		16.14		
Check total for 031111-LOWE'S					268.60	C	026086 9/25/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S						
Invoice: 901169 Acct # 9800 662639 8[AP ID# 000770]				23.56		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		23.56	
Invoice: 901362 Acct # 9800 662639 8[AP ID# 000770]				5.69		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		5.69	
Invoice: 901619 Acct # 9800 662639 8[AP ID# 000770]				11.36		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		11.36	
Invoice: 901850 Acct # 9800 662639 8[AP ID# 000770]				369.82		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		369.82	
Invoice: 902778 Acct # 9800 662639 8[AP ID# 000770]				30.97		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		30.97	
Check total for 031111-LOWE'S					441.40	C 026087 9/25/2020
M&M CONTRACTING						
Invoice: 20110 [AP ID# 000751]				375.00		
21-00635	A-1621-420-66-00	BUILDING REPAIR	09/25/2020		375.00	
Check total for 002129-M&M CONTRACTING					375.00	C 026088 9/25/2020
NCC SYSTEMS INC.						
Invoice: 43156 Acct # 200333[AP ID# 000768]				330.00		
21-00232	A-1621-420-66-00	BUILDING REPAIR	09/25/2020		330.00	
Check total for 037490-NCC SYSTEMS INC.					330.00	C 026089 9/25/2020
SHIFFLER						
Invoice: 2023702500 Acct # 295571[AP ID# 000759]				708.09		
21-00240	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		708.09	
Check total for 000009-SHIFFLER					708.09	C 026090 9/25/2020

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Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE SUPPLY						
Invoice: 221198 Acct # 209000[AP ID# 000752]				178.20		
21-00244	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		178.20	
Invoice: 570571 Acct # 209000[AP ID# 000752]				150.00		
21-00244	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		150.00	
Check total for 059050-ST LAWRENCE SUPPLY					328.20	C 026091 9/25/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 383829 Acct # 6035 3012 0323 3984[AP ID# 000753]				17.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		17.99	
Invoice: 384815 Acct # 6035 3012 0323 3984[AP ID# 000753]				39.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		39.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					57.98	C 026092 9/25/2020
W B MASON CO., INC.						
Invoice: 213585907 Acct # C2104747[AP ID# 000755]				115.00		
21-00250	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		115.00	
Invoice: 213669380 Acct # C2104747[AP ID# 000755]				462.86		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		462.86	
Invoice: 213743790 Acct # C2104747[AP ID# 000755]				21.99		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2020		21.99	
Invoice: 213489407 Acct # C2104747[AP ID# 000756]				9,898.02		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		9,898.02	
Invoice: 213529849 Acct # C2104747[AP ID# 000756]				99.98		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/25/2020		99.98	
Check total for 001130-W B MASON CO., INC.					10,597.85	C 026093 9/25/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,689.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLAIRE RISHE						
		Invoice: SUZANNE SKAMPERLE #1 2019 SCHOLARSHIP[AP ID# 000754]		250.00		
	CM-2989-400-000000	Contractual and Other	09/25/2020		250.00	
Check total for SC0127-CLAIRE RISHE					250.00	C 050456 9/25/2020
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					250.00	

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Warrant Report

Fiscal Year: 2021

Warrant: 0027-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					50,177.68	
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					50,177.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					50,177.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 25,689.68
C						24,238.00
CM						250.00
Total for All Funds						\$ 50,177.68
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060695-060701)	0	0	0	7	\$ 24,238.00
COMMUNITY - GENERAL	20 Checks (026074-026093)	0	0	0	26	25,689.68
COMMUNITY - SCHOLARS	1 Check (050456)	0	0	0	1	250.00
Total for All Computer Checks						\$ 50,177.68

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 50,177.68 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