

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
060702	10/06/2020	C	BIMBO FOODS INC.	0029		No	No			\$367.81	060702
060703	10/06/2020	C	COLDTECH REFRIGERATION LLC	0029		No	No			\$599.16	060703
060704	10/06/2020	C	FOBARE'S FRUITS	0029		No	No			\$500.00	060704
060705	10/06/2020	C	HILL & MARKES, INC	0029		No	No			\$1,388.80	060705
060706	10/06/2020	C	RENZI FOODSERVICE	0029		No	No			\$11,669.15	060706
060707	10/06/2020	C	SAVE-A-LOT #24743	0029		No	No			\$30.40	060707
060708	10/09/2020	C	A. J. MISSERT INC.	0030		No	No			\$192.00	060708
060709	10/09/2020	C	BIMBO FOODS INC.	0030		No	No			\$131.75	060709
060710	10/09/2020	C	COLDTECH REFRIGERATION LLC	0030		No	No			\$175.50	060710
060711	10/09/2020	C	FOBARE'S FRUITS	0030		No	No			\$625.00	060711
060712	10/09/2020	C	HILL & MARKES, INC	0030		No	No			\$80.97	060712
060713	10/09/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0030		No	No			\$524.30	060713
060714	10/09/2020	C	RENZI FOODSERVICE	0030		No	No			\$4,445.09	060714
060715	10/09/2020	C	SAVE-A-LOT #24743	0030		No	No			\$16.92	060715
060716	10/29/2020	C	A. J. MISSERT INC.	0034		No	No			\$240.00	060716
060717	10/29/2020	C	BIMBO FOODS INC.	0034		No	No			\$1,438.57	060717
060718	10/29/2020	C	CHINESE FOOD SOLUTIONS, INC	0034		No	No			\$2,857.68	060718
060719	10/29/2020	C	COLDTECH REFRIGERATION LLC	0034		No	No			\$319.00	060719
060720	10/29/2020	C	FOBARE'S FRUITS	0034		No	No			\$1,375.00	060720
060721	10/29/2020	C	HILL & MARKES, INC	0034		No	No			\$951.27	060721
060722	10/29/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0034		No	No			\$786.50	060722
060723	10/29/2020	C	RENZI FOODSERVICE	0034		No	No			\$13,162.31	060723
060724	10/29/2020	C	SAVE-A-LOT #24743	0034		No	No			\$97.81	060724
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$41,974.99	
										Void Total	\$0.00
										Net	\$41,974.99

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029888	10/29/2020	C	CDW GOVERNMENT	0034		No	No			\$15,000.00	029888
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$15,000.00
										Void Total	\$0.00
										Net	\$15,000.00

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
026094	10/06/2020	C	AMAZON\SYNCB	0029		No	No			\$1,868.92	026094
026095	10/06/2020	C	ATHLETICA SPORT SYSTEMS INC	0029		No	No			\$1,465.00	026095
026096	10/06/2020	C	ATHMEDICS	0029		No	No			\$307.90	026096
026097	10/06/2020	C	BLICK ART MATERIALS	0029		No	No			\$105.50	026097
026098	10/06/2020	C	COMEAU M.D.\CHRISTOPHER	0029		No	No			\$1,916.67	026098
026099	10/06/2020	C	DELTAMATH SOLUTIONS, LLC	0029		No	No			\$335.00	026099
026100	10/06/2020	C	E3 DIAGNOSTICS INC	0029		No	No			\$455.00	026100
026101	10/06/2020	C	ERC WIPING PRODUCTS, INC.	0029		No	No			\$148.00	026101
026102	10/06/2020	C	FINLEY\ABIGAIL V.	0029		No	No			\$13.69	026102
026103	10/06/2020	C	FLACK\BRYAN J.	0029		No	No			\$204.07	026103
026104	10/06/2020	C	FREEDOMTRAVELL	0029		No	No			\$175.00	026104
026105	10/06/2020	C	GILLEE'S AUTO TRUCK & MARINE	0029		No	No			\$100.52	026105
026106	10/06/2020	C	HENRY\AMBER G.	0029		No	No			\$28.62	026106
026107	10/06/2020	C	HILLYARD/NEW YORK	0029		No	No			\$5,088.06	026107
026108	10/06/2020	C	HOOPER\RICHARD W.	0029		No	No			\$280.89	026108
026109	10/06/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0029		No	No			\$160.46	026109
026110	10/06/2020	C	LAROCK\CASSANDRA L.	0029		No	No			\$46.00	026110
026111	10/06/2020	C	LAWTON ELECTRIC COMPANY	0029		No	No			\$1,053.90	026111
026112	10/06/2020	C	LOWE'S	0029		No	No			\$572.70	026112
026113	10/06/2020	C	MITCHELL\BRIAN R.	0029		No	No			\$79.73	026113
026114	10/06/2020	C	MITCHELL\KENDRA L.	0029		No	No			\$31.63	026114
026115	10/06/2020	C	NATIONAL GRID	0029		No	No			\$12,816.13	026115
026116	10/06/2020	C	NORTH COAST THERAPY LLC	0029		No	No			\$2,393.00	026116
026117	10/06/2020	C	NYSSMA	0029		No	No			\$220.00	026117
026118	10/06/2020	C	PAIGE\ROBERT E.	0029		No	No			\$231.55	026118
026119	10/06/2020	C	PIONEER VALLEY BOOKS	0029		No	No			\$21.00	026119
026120	10/06/2020	C	PYRAMID SCHOOL PRODUCTS	0029		No	No			\$231.38	026120
026121	10/06/2020	C	SCHOLASTIC INC	0029		No	No			\$1,403.92	026121
026122	10/06/2020	C	SCHOOL SPECIALTY	0029		No	No			\$16.17	026122
026123	10/06/2020	C	STAPLES CONTRACT & COMMERCIAL	0029		No	No			\$831.34	026123
026124	10/06/2020	C	TAYLOR MUSIC	0029		No	No			\$839.45	026124
026125	10/06/2020	C	TRACTOR SUPPLY CREDIT PLAN	0029		No	No			\$44.97	026125
026126	10/06/2020	C	UNIFIRST CORPORATION	0029		No	No			\$280.16	026126
026127	10/06/2020	C	VERIZON	0029		No	No			\$45.12	026127
026128	10/06/2020	C	VERIZON	0029		No	No			\$62.92	026128
026129	10/06/2020	C	W B MASON CO., INC.	0029		No	No			\$2,431.36	026129
026130	10/09/2020	C	AMAZON\SYNCB	0030		No	No			\$564.85	026130
026131	10/09/2020	C	BEACH\SUZANNE M.	0030		No	No			\$12.62	026131
026132	10/09/2020	C	BRICK & MORTAR MUSIC	0030		No	No			\$326.25	026132
026133	10/09/2020	C	CENTURYLINK	0030		No	No			\$38.38	026133

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
026134	10/09/2020	C	FRANK\CHRISTINA B.	0030		No	No			\$554.99	026134
026135	10/09/2020	C	FRONTENAC CRYSTAL SPRINGS	0030		No	No			\$23.00	026135
026136	10/09/2020	C	GILLEE'S AUTO TRUCK & MARINE	0030		No	No			\$42.97	026136
026137	10/09/2020	C	KINNEY DRUGS INC	0030		No	No			\$1,743.71	026137
026138	10/09/2020	C	LOWE'S	0030		No	No			\$238.55	026138
026139	10/09/2020	C	MAPLE CITY AUTO SALES, INC	0030		No	No			\$54.02	026139
026140	10/09/2020	C	MARCINKOWMARY E.	0030		No	No			\$16.91	026140
026141	10/09/2020	C	OFFICE PAL\THE	0030		No	No			\$294.00	026141
026142	10/09/2020	C	PARCO SCIENTIFIC COMPANY	0030		No	No			\$11.50	026142
026143	10/09/2020	C	PETTY CASH	0030		No	No			\$40.08	026143
026144	10/09/2020	C	RSCHOOL\TODAY	0030		No	No			\$158.67	026144
026145	10/09/2020	C	SLCMEA	0030		No	No			\$45.00	026145
026146	10/09/2020	C	TRACTOR SUPPLY CREDIT PLAN	0030		No	No			\$4.98	026146
026147	10/09/2020	C	W B MASON CO., INC.	0030		No	No			\$9,803.41	026147
026148	10/09/2020	C	WELLS COMMUNICATION SVC INC	0030		No	No			\$2,049.23	026148
026149	10/21/2020	C	ADORAMA CAMERA INC	0032		No	No			\$1,069.46	026149
026150	10/21/2020	C	ALAMO MUSIC CENTER	0032		No	No			\$168.72	026150
026151	10/21/2020	C	AMAZON\SYNCB	0032		No	No			\$2,513.22	026151
026152	10/21/2020	C	COMMISSIONER OF MOTOR VEHICLES	0032		No	No			\$100.00	026152
026153	10/21/2020	C	CONGER\STEVE	0032		No	No			\$455.00	026153
026154	10/21/2020	C	DUPREY\SANDRA L.	0032		No	No			\$35.00	026154
026155	10/21/2020	C	FIRST BANKCARD	0032		No	No			\$36.61	026155
026156	10/21/2020	C	N.Y.S. UNEMPLOYMENT INSURANCE	0032		No	No			\$24,744.13	026156
026157	10/21/2020	C	SCHOOL DATEBOOKS	0032		No	No			\$445.04	026157
026158	10/21/2020	C	WELLS\BREEANNE	0032		No	No			\$60.00	026158
026159	10/23/2020	C	ABI ATTACHMENTS INC	0033		No	No			\$194.01	026159
026160	10/23/2020	C	AJ'S PORTABLES	0033		No	No			\$120.00	026160
026161	10/23/2020	C	ALL PRINT HEADS	0033		No	No			\$429.91	026161
026162	10/23/2020	C	AMAZON\SYNCB	0033		No	No			\$2,318.83	026162
026163	10/23/2020	C	ASCD	0033		No	No			\$239.00	026163
026164	10/23/2020	C	BILL'S TIRE CENTER	0033		No	No			\$947.00	026164
026165	10/23/2020	C	BOND, SCHOENECK & KING, PLLC	0033		No	No			\$1,139.50	026165
026166	10/23/2020	C	BOUCHEY\BRIAN	0033		No	No			\$99.00	026166
026167	10/23/2020	C	BRICK & MORTAR MUSIC	0033		No	No			\$570.26	026167
026168	10/23/2020	C	CASELLA WASTE SYSTEMS, INC	0033		No	No			\$2,605.75	026168
026169	10/23/2020	C	CENTURYLINK	0033		No	No			\$200.90	026169
026170	10/23/2020	C	COBB\KELSEY	0033		No	No			\$87.00	026170
026171	10/23/2020	C	COMP\TROLLER, CITY OF OGDENSBURG	0033		No	No			\$10,465.50	026171
026172	10/23/2020	C	COOPER ELECTRIC	0033		No	No			\$161.37	026172
026173	10/23/2020	C	DAVIS, BCBA, LBA\NANCY	0033		No	No			\$7,820.00	026173

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
026174	10/23/2020	C	FARLEY\DOUGLAS L.	0033		No	No			\$60.70	026174
026175	10/23/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0033		No	No			\$525.00	026175
026176	10/23/2020	C	FERRARA FIORENZA PC	0033		No	No			\$709.50	026176
026177	10/23/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0033		No	No			\$271.85	026177
026178	10/23/2020	C	FRONTENAC CRYSTAL SPRINGS	0033		No	No			\$15.00	026178
026179	10/23/2020	C	GILLEE'S AUTO TRUCK & MARINE	0033		No	No			\$131.37	026179
026180	10/23/2020	C	HENRY\AMBER G.	0033		No	No			\$86.82	026180
026181	10/23/2020	C	HEUVELTON FARM AND HOME, INC	0033		No	No			\$159.68	026181
026182	10/23/2020	C	HILLYARD\NEW YORK	0033		No	No			\$1,950.00	026182
026183	10/23/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0033		No	No			\$310.63	026183
026184	10/23/2020	C	LAWTON ELECTRIC COMPANY	0033		No	No			\$1,196.99	026184
026185	10/23/2020	C	LINCOLN'S PEST CONTROL	0033		No	No			\$90.00	026185
026186	10/23/2020	C	LOWE'S	0033		No	No			\$1,012.30	026186
026187	10/23/2020	C	LOWE'S	0033		No	No			\$48.70	026187
026188	10/23/2020	C	MAPLE CITY AUTO SALES, INC	0033		No	No			\$74.95	026188
026189	10/23/2020	C	MVP HEALTH CARE, INC	0033		No	No			\$39,189.90	026189
026190	10/23/2020	C	MX FUELS & PROPANE	0033		No	No			\$434.43	026190
026191	10/23/2020	C	NATIONAL GRID	0033		No	No			\$26.34	026191
026192	10/23/2020	C	NCC SYSTEMS INC.	0033		No	No			\$1,459.64	026192
026193	10/23/2020	C	NORTH COAST THERAPY LLC	0033		No	No			\$2,022.00	026193
026194	10/23/2020	C	NORTH COUNTRY THIS WEEK	0033		No	No			\$570.00	026194
026195	10/23/2020	C	NYSSBA	0033		No	No			\$9,532.00	026195
026196	10/23/2020	C	PYRAMID SCHOOL PRODUCTS	0033		No	No			\$605.52	026196
026197	10/23/2020	C	SHARP\SKYE	0033		No	No			\$87.00	026197
026198	10/23/2020	C	SLCSWD	0033		No	No			\$546.14	026198
026199	10/23/2020	C	SMEC	0033		No	No			\$7,667.29	026199
026200	10/23/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0033		No	No			\$10,131.74	026200
026201	10/23/2020	C	ST LAWRENCE SUPPLY	0033		No	No			\$118.80	026201
026202	10/23/2020	C	STAPLES CONTRACT & COMMERCIAL	0033		No	No			\$50.44	026202
026203	10/23/2020	C	THORNHILL\SCOTT	0033		No	No			\$87.00	026203
026204	10/23/2020	C	TRACTOR SUPPLY CREDIT PLAN	0033		No	No			\$253.93	026204
026205	10/23/2020	C	TUTTLE\CYNTHIA L.	0033		No	No			\$46.00	026205
026206	10/23/2020	C	UNIFIRST CORPORATION	0033		No	No			\$306.06	026206
026207	10/23/2020	C	USOA	0033		No	No			\$100.00	026207
026208	10/23/2020	C	VERIZON	0033		No	No			\$11.00	026208
026209	10/23/2020	C	W B MASON CO., INC.	0033		No	No			\$3,570.90	026209
026210	10/23/2020	C	WOODCHOP SHOP INC.	0033		No	No			\$16.99	026210
026211	10/23/2020	C	WORTHINGTON DIRECT, INC.	0033		No	No			\$1,568.08	026211
026212	10/23/2020	C	XEROX CORPORATION	0033		No	No			\$772.37	026212
026213	10/29/2020	C	ACCREDITED LOCK SUPPLY CO.	0034		No	No			\$2,160.30	026213

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
026214	10/29/2020	C	AMAZONSYNCB	0034		No	No			\$1,904.00	026214
026215	10/29/2020	C	ASHLEY'S HOME CENTER	0034		No	No			\$124.53	026215
026216	10/29/2020	C	BUFFALO ENVELOPE	0034		No	No			\$473.18	026216
026217	10/29/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0034		No	No			\$4,980.83	026217
026218	10/29/2020	C	CCI	0034		No	No			\$135.00	026218
026219	10/29/2020	C	CDW GOVERNMENT	0034		No	No			\$6,338.00	026219
026220	10/29/2020	C	COLDTECH REFRIGERATION LLC	0034		No	No			\$264.90	026220
026221	10/29/2020	C	CORNELL UNIVERSITY	0034		No	No			\$910.00	026221
026222	10/29/2020	C	LAWTON ELECTRIC COMPANY	0034		No	No			\$350.98	026222
026223	10/29/2020	C	LOWE'S	0034		No	No			\$889.41	026223
026224	10/29/2020	C	M&M CONTRACTING	0034		No	No			\$1,250.00	026224
026225	10/29/2020	C	MONTPETITCHRISTINA D.	0034		No	No			\$11.96	026225
026226	10/29/2020	C	NATIONAL GRID	0034		No	No			\$7,389.47	026226
026227	10/29/2020	C	NYSCOSS	0034		No	No			\$2,266.25	026227
026228	10/29/2020	C	RSCHOOLTODAY	0034		No	No			\$40.00	026228
026229	10/29/2020	C	SLL BOCES	0034		No	No			\$770,166.61	026229
026230	10/29/2020	C	TRACTOR SUPPLY CREDIT PLAN	0034		No	No			\$343.90	026230
026231	10/29/2020	C	W B MASON CO., INC.	0034		No	No			\$2,861.69	026231
Subtotal for Bank Account: GeneralComm - Community - General										\$998,032.13	
										Grand Total	
										Void Total	\$0.00
										Net	\$998,032.13

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050457	10/21/2020	C	CLARKSON UNIVERSITY	0032		No	No			\$7,500.00	050457
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$7,500.00
										Void Total	\$0.00
										Net	\$7,500.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039880	10/06/2020	C	AMAZONSYNCB	0029		No	No			\$312.54	039880
039881	10/06/2020	C	BOOKSOURCE	0029		No	No			\$4,107.87	039881
039882	10/06/2020	C	STAPLES	0029		No	No			\$198.19	039882
039883	10/09/2020	C	AMAZONSYNCB	0030		No	No			\$233.22	039883
039884	10/09/2020	C	BOOKSOURCE	0030		No	No			\$864.84	039884
039885	10/21/2020	C	AMAZONSYNCB	0032		No	No			\$320.23	039885
039886	10/23/2020	C	BOOKSOURCE	0033		No	No			\$5,076.61	039886
039887	10/23/2020	C	CITY COMPTROLLER'S OFFICE	0033		No	No			\$18,750.00	039887
039888	10/23/2020	C	STAPLES CONTRACT & COMMERCIAL	0033		No	No			\$8.21	039888
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$29,871.71	
										Grand Total	
										Void Total	\$0.00
										Net	\$29,871.71

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
014669	10/09/2020	C	AFLAC NEW YORK	0028		No	No			\$131.71	014669
014670	10/09/2020	C	C.S.E.A., INC.	0028		No	No			\$2,590.88	014670
014671	10/09/2020	C	ED-MED CREDIT UNION	0028		No	No			\$5,298.00	014671
014672	10/09/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0028		No	No			\$91.98	014672
014673	10/09/2020	C	NYSUT BENEFIT TRUST	0028		No	No			\$779.52	014673
014674	10/09/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0028		No	No			\$3,923.81	014674
014675	10/09/2020	C	Ogdensburg Snack Pack Program\The	0028		No	No			\$1.00	014675
014676	10/09/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0028		No	No			\$291.25	014676
014677	10/09/2020	C	ST LAWRENCE COUNTY SHERIFF	0028		No	No			\$543.81	014677
014678	10/23/2020	C	AFLAC NEW YORK	0031		No	No			\$131.71	014678
014679	10/23/2020	C	C.S.E.A., INC.	0031		No	No			\$2,590.88	014679
014680	10/23/2020	C	CSEA EMPLOYEE BENEFIT FUND	0031		No	No			\$2,709.54	014680
014681	10/23/2020	C	ED-MED CREDIT UNION	0031		No	No			\$5,298.00	014681
014682	10/23/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0031		No	No			\$91.98	014682
014683	10/23/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0031		No	No			\$7,818.00	014683
014684	10/23/2020	C	NYSUT BENEFIT TRUST	0031		No	No			\$806.82	014684
014685	10/23/2020	C	NYSUT MEMBER BENEFITS	0031		No	No			\$1,168.12	014685
014686	10/23/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0031		No	No			\$3,923.81	014686
014687	10/23/2020	C	Ogdensburg Snack Pack Program\The	0031		No	No			\$1.00	014687
014688	10/23/2020	C	PEARL INSURANCE	0031		No	No			\$23.98	014688
014689	10/23/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0031		No	No			\$18.05	014689
014690	10/23/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0031		No	No			\$291.25	014690
014691	10/23/2020	C	ST LAWRENCE COUNTY SHERIFF	0031		No	No			\$543.81	014691
2114ASP	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$513.33	2114ASP
2114CHILD	10/09/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0028		No	No			\$1,714.00	2114CHILD
2114DECOMP	10/09/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0028		No	No			\$6,914.58	2114DECOMP
2114EQUIT	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$1,420.00	2114EQUIT
2114FEDTAX	10/09/2020	E	INTERNAL REVENUE SERVICE	0028		No	No			\$57,082.05	2114FEDTAX
2114FICA	10/09/2020	E	INTERNAL REVENUE SERVICE	0028		No	No			\$72,946.80	2114FICA
2114ING	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$2,760.00	2114ING
2114LEGED	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$1,700.00	2114LEGED
2114LINC	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$1,755.00	2114LINC
2114MEDI	10/09/2020	E	INTERNAL REVENUE SERVICE	0028		No	No			\$17,060.20	2114MEDI
2114METLIF	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$2,295.00	2114METLIF
2114NY	10/09/2020	E	NYS TAX DEPARTMENT	0028		No	No			\$25,556.95	2114NY

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
2114OPPER	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$4,667.95	2114OPPER
2114RIVER	10/09/2020	E	OMNI GROUP\THE	0028		No	No			\$75.00	2114RIVER
2114ROTH	10/09/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0028		No	No			\$50.00	2114ROTH
2115ASP	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$513.33	2115ASP
2115CHILD	10/23/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0031		No	No			\$1,714.00	2115CHILD
2115DECOMP	10/23/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0031		No	No			\$6,914.58	2115DECOMP
2115EQUIT	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$1,420.00	2115EQUIT
2115ERS5	10/23/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			\$572.90	2115ERS5
2115ERS6	10/23/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			\$1,983.64	2115ERS6
2115ERSARR	10/23/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			\$93.32	2115ERSARR
2115ERSLON	10/23/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			\$2,064.00	2115ERSLON
2115FEDTAX	10/23/2020	E	INTERNAL REVENUE SERVICE	0031		No	No			\$56,503.07	2115FEDTAX
2115FICA	10/23/2020	E	INTERNAL REVENUE SERVICE	0031		No	No			\$71,672.90	2115FICA
2115ING	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$2,260.00	2115ING
2115LEGED	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$1,700.00	2115LEGED
2115LINC	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$1,755.00	2115LINC
2115MEDI	10/23/2020	E	INTERNAL REVENUE SERVICE	0031		No	No			\$16,762.10	2115MEDI
2115METLIF	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$2,295.00	2115METLIF
2115NY	10/23/2020	E	NYS TAX DEPARTMENT	0031		No	No			\$25,212.51	2115NY
2115OPPER	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$4,667.95	2115OPPER
2115RIVER	10/23/2020	E	OMNI GROUP\THE	0031		No	No			\$75.00	2115RIVER
2115ROTH	10/23/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0031		No	No			\$50.00	2115ROTH

Subtotal for Bank Account: TAComm - Community - TA

Grand Total	\$433,809.07
Void Total	\$0.00
Net	\$433,809.07

Grand Total	\$1,526,187.90
Void Total	\$0.00
Net	\$1,526,187.90

Selection Criteria

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000797]				131.71		
	G/L Acct: TA020.09	AFLAC	10/09/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014669 10/9/2020
C.S.E.A., INC.						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000803]				2,461.77		
	G/L Acct: TA024.00	Association and Union Dues	10/09/2020		2,461.77	
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000807]				129.11		
	G/L Acct: TA020.03	Security Life Insurance	10/09/2020		129.11	
Check total for 003610-C.S.E.A., INC.					2,590.88	C 014670 10/9/2020
ED-MED CREDIT UNION						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000805]				5,298.00		
	G/L Acct: TA024.01	OEA Dues	10/09/2020		5,298.00	
Check total for 041060-ED-MED CREDIT UNION					5,298.00	C 014671 10/9/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000801]				91.98		
	G/L Acct: TA023.00	Income Executions	10/09/2020		91.98	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					91.98	C 014672 10/9/2020
NYSUT BENEFIT TRUST						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000804]				779.52		
	G/L Acct: TA020.07	NYSUT	10/09/2020		779.52	
Check total for 040459-NYSUT BENEFIT TRUST					779.52	C 014673 10/9/2020
OGDENSBURG CITY SCHOOL DISTRICT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000798]							
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/09/2020	176.19	176.19		
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000799]							
	G/L Acct: TA017.00	Deferred Medical FLEX	10/09/2020	3,747.62	3,747.62		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,923.81	C	014674 10/9/2020
The Ogdensburg Snack Pack Program							
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000808]							
	G/L Acct: TA085.04	Snackpack Program	10/09/2020	1.00	1.00		
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C	014675 10/9/2020
SCHOOL ADMIN. ASSOC. OF NYS							
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000806]							
	G/L Acct: TA024.02	SAANYS Dues	10/09/2020	291.25	291.25		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					291.25	C	014676 10/9/2020
ST LAWRENCE COUNTY SHERIFF							
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000802]							
	G/L Acct: TA023.00	Income Executions	10/09/2020	543.81	543.81		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					543.81	C	014677 10/9/2020
THE OMNI GROUP							
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000810]							
	G/L Acct: TA029.00	Employee Annuities	10/09/2020	513.33	513.33		
Check total for 041493-THE OMNI GROUP					513.33	E	2114ASP 10/9/2020
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000800]							
				1,714.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	10/09/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2114CHILD 10/9/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000811]				6,914.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/09/2020		6,914.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,914.58	E 2114DECOMP 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000812]				1,420.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		1,420.00	
Check total for 041493-THE OMNI GROUP					1,420.00	E 2114EQUIT 10/9/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000794]				57,082.05		
	G/L Acct: TA022.00	Federal Income Tax	10/09/2020		57,082.05	
Check total for 023900-INTERNAL REVENUE SERVICE					57,082.05	E 2114FEDTAX 10/9/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000795]				72,946.80		
	G/L Acct: TA026.00	Social Security Tax	10/09/2020		72,946.80	
Check total for 023900-INTERNAL REVENUE SERVICE					72,946.80	E 2114FICA 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000813]				2,760.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		2,760.00	
Check total for 041493-THE OMNI GROUP					2,760.00	E 2114ING 10/9/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000814]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		1,700.00	
Check total for 041493-THE OMNI GROUP					1,700.00	E 2114LEGED 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000815]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2114LINC 10/9/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000796]				17,060.20		
	G/L Acct: TA026.00	Social Security Tax	10/09/2020		17,060.20	
Check total for 023900-INTERNAL REVENUE SERVICE					17,060.20	E 2114MEDI 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000816]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2114METLIF 10/9/2020
NYS TAX DEPARTMENT						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000809]				25,556.95		
	G/L Acct: TA021.00	New York State Income Tax	10/09/2020		25,556.95	
Check total for 040465-NYS TAX DEPARTMENT					25,556.95	E 2114NY 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000817]				4,667.95		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		4,667.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

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					4,667.95 E	2114OPPER 10/9/2020
THE OMNI GROUP						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000818]				75.00		
	G/L Acct: TA029.00	Employee Annuities	10/09/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00 E	2114RIVER 10/9/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 10/09/2020 PAYROLL COVER CHECKS FOR 10/09/2020[AP ID# 000819]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/09/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2114ROTH 10/9/2020
Total for Bank Account: TAComm COMMUNITY - TA					210,162.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0028-PAYROLL COVER CHECKS FOR 10/09/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,651.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					196,510.86	
Certified warrant amount					<u>210,162.82</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					210,162.82	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 210,162.82
COMMUNITY - TA	9 Checks (014669-014677)	0	0	15	26	\$ 210,162.82

I hereby certify that I have audited the claims for the 9 checks and 15 electronic disbursements above, in the total amount of \$ 210,162.82 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS INC.							
Invoice: 66523780195 Acct # 009288691[AP ID# 000861]				70.14			
21-00538	C-2860-455-00	Food Purchases	10/06/2020		70.14		
Invoice: 66523780196 Acct # 009288691[AP ID# 000861]				216.27			
21-00538	C-2860-455-00	Food Purchases	10/06/2020		216.27		
Invoice: 66523780197 Acct # 009288691[AP ID# 000861]				81.40			
21-00538	C-2860-455-00	Food Purchases	10/06/2020		81.40		
Check total for 000755-BIMBO FOODS INC.					367.81	C	060702 10/6/2020
COLDTECH REFRIGERATION LLC							
Invoice: 3436 [AP ID# 000862]				239.58			
21-00541	C-2860-400-00	Contractual Expense	10/06/2020		239.58		
Invoice: 3446 [AP ID# 000862]				359.58			
21-00541	C-2860-400-00	Contractual Expense	10/06/2020		359.58		
Check total for 001882-COLDTECH REFRIGERATION LLC					599.16	C	060703 10/6/2020
FOBARE'S FRUITS							
Invoice: 416804 [AP ID# 000863]				500.00			
21-00543	C-2860-455-00	Food Purchases	10/06/2020		500.00		
Check total for 001053-FOBARE'S FRUITS					500.00	C	060704 10/6/2020
HILL & MARKES, INC							
Invoice: 2367464-00 Acct # 648[AP ID# 000864]				1,388.80			
21-00545	C-2860-450-00	Materials & Supplies	10/06/2020		1,388.80		
Check total for 022315-HILL & MARKES, INC					1,388.80	C	060705 10/6/2020
RENZI FOODSERVICE							
Invoice: 2204236 Acct # 18720[AP ID# 000865]				184.02			
21-00548	C-2860-455-00	Food Purchases	10/06/2020		184.02		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0029-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 2204236shortage Acct # 18720[AP ID# 000865]				-13.83		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		-13.83	
Invoice: 2204240 Acct # 18720[AP ID# 000865]				209.58		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		209.58	
Invoice: 2204243 Acct # 18720[AP ID# 000865]				223.41		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		223.41	
Invoice: 2205479 Acct # 18720[AP ID# 000865]				2,122.82		
21-00548	C-2860-450-00	Materials & Supplies	10/06/2020		196.67	
21-00548	C-2860-455-00	Food Purchases	10/06/2020		1,926.15	
Subtotal for group				2,122.82	2,122.82	
Invoice: 2205480 Acct # 18720[AP ID# 000865]				1,130.94		
21-00548	C-2860-450-00	Materials & Supplies	10/06/2020		195.96	
21-00548	C-2860-455-00	Food Purchases	10/06/2020		934.98	
Subtotal for group				1,130.94	1,130.94	
Invoice: 2205481 Acct # 18720[AP ID# 000865]				170.79		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		170.79	
Invoice: 2206799 Acct # 18720[AP ID# 000865]				119.22		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		119.22	
Invoice: 2206807 Acct # 18720[AP ID# 000865]				222.81		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		222.81	
Invoice: 2206811 Acct # 18720[AP ID# 000865]				211.23		
21-00548	C-2860-455-00	Food Purchases	10/06/2020		211.23	
Invoice: 2208035 Acct # 18720[AP ID# 000865]				5,048.66		
21-00548	C-2860-450-00	Materials & Supplies	10/06/2020		684.75	
21-00548	C-2860-455-00	Food Purchases	10/06/2020		4,363.91	
Subtotal for group				5,048.66	5,048.66	
Invoice: 2208036 Acct # 18720[AP ID# 000865]				2,039.50		
21-00548	C-2860-450-00	Materials & Supplies	10/06/2020		76.40	
21-00548	C-2860-455-00	Food Purchases	10/06/2020		1,963.10	
Subtotal for group				2,039.50	2,039.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049020-RENZI FOODSERVICE					11,669.15	C 060706 10/6/2020
SAVE-A-LOT #24743						
Invoice: 09/18/2020#0023 Acct # 4038[AP ID# 000866]				11.25		
21-00549	C-2860-455-00	Food Purchases	10/06/2020		11.25	
Invoice: 09/28/2020#0004 Acct # 4038[AP ID# 000866]				7.92		
21-00549	C-2860-455-00	Food Purchases	10/06/2020		7.92	
Invoice: 09/28/2020#0007 Acct # 4038[AP ID# 000866]				11.23		
21-00549	C-2860-455-00	Food Purchases	10/06/2020		11.23	
Check total for 001225-SAVE-A-LOT #24743					30.40	C 060707 10/6/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,555.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 447965347937 Acct # 60457 8781 038089 5[AP ID# 000778]				28.00		
21-00408	A-2250-450-00-00	MATERIALS & SUPPLIES	10/06/2020		28.00	
Invoice: 448863444347 Acct # 60457 8781 038089 5[AP ID# 000793]				36.18		
21-00592	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		36.18	
Invoice: 433393699973 Acct # 60457 8781 038089 5[AP ID# 000820]				25.00		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		25.00	
Invoice: 433833758685 Acct # 60457 8781 038089 5[AP ID# 000820]				21.00		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		21.00	
Invoice: 436975966639 Acct # 60457 8781 038089 5[AP ID# 000820]				9.65		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		9.65	
Credit: 754363668438 Acct # 60457 8781 038089 5[AP ID# 000820]				-21.00		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		-21.00	
Invoice: 959877574548 Acct # 60457 8781 038089 5[AP ID# 000820]				92.17		
21-00593	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		92.17	
Invoice: 463678559797 Acct # 60457 8781 038089 5[AP ID# 000821]				43.20		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		43.20	
Invoice: 683999634788 Acct # 60457 8781 038089 5[AP ID# 000821]				72.98		
21-00597	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		72.98	
Invoice: 433386764643 Acct # 60457 8781 038089 5[AP ID# 000822]				73.87		
21-00598	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		73.87	
Invoice: 439997484437 Acct # 60457 8781 038089 5[AP ID# 000823]				839.84		
21-00620	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		839.84	
Invoice: 544986355674 Acct # 60457 8781 038089 5[AP ID# 000824]				166.95		
21-00633	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		166.95	
Invoice: 785478748535 Acct # 60457 8781 038089 5[AP ID# 000826]				89.90		
21-00644	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		89.90	
Invoice: 439935435876 Acct # 60457 8781 038089 5[AP ID# 000827]				367.19		
21-00651	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		367.19	

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Invoice: 439469383573 Acct # 60457 8781 038089 5[AP ID# 000831]						
21-00650	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020	23.99	23.99	
Check total for 000995-SYNCRB AMAZON					1,868.92	C 026094 10/6/2020
ATHLETICA SPORT SYSTEMS INC						
Invoice: 413022 Acct # 203052[AP ID# 000852]						
21-00199	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	1,465.00	1,465.00	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					1,465.00	C 026095 10/6/2020
ATHMEDICS						
Invoice: 67839-00 [AP ID# 000849]						
21-00520	A-2855-450-00-00	MATERIALS & SUPPLIES	10/06/2020	307.90	307.90	
Check total for 001755-ATHMEDICS					307.90	C 026096 10/6/2020
BLICK ART MATERIALS						
Invoice: 4638722 Acct # 20397[AP ID# 000851]						
21-00642	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020	105.50	105.50	
Check total for 002749-BLICK ART MATERIALS					105.50	C 026097 10/6/2020
CHRISTOPHER COMEAU M.D.						
Invoice: OCTOBER 2020 [AP ID# 000828]						
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/06/2020	1,916.67	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 026098 10/6/2020
DELTAMATH SOLUTIONS, LLC						
Invoice: 3616 [AP ID# 000785]						
21-00383	A-2630-461-00-00	SOFTWARE - DISTRICT	10/06/2020	335.00	335.00	
Check total for 002424-DELTAMATH SOLUTIONS, LLC					335.00	C 026099

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E3 DIAGNOSTICS INC						
Invoice: 1395054 Acct # OCS1003[AP ID# 000829]				455.00		
21-00172	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/06/2020		455.00	
Check total for 023801-E3 DIAGNOSTICS INC					455.00	C 026100 10/6/2020
ERC WIPING PRODUCTS, INC.						
Invoice: 786261 Acct # 13325[AP ID# 000791]				148.00		
21-00652	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		148.00	
Check total for 019393-ERC WIPING PRODUCTS, INC.					148.00	C 026101 10/6/2020
ABIGAIL V. FINLEY						
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000834]				13.69		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	10/06/2020		13.69	
Check total for E04575-ABIGAIL V. FINLEY					13.69	C 026102 10/6/2020
BRYAN J. FLACK						
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000838]				204.07		
	A-1621-404-00-00	TRAVEL EXPENSE	10/06/2020		204.07	
Check total for 000226-BRYAN J. FLACK					204.07	C 026103 10/6/2020
FREEDOMTRAVELL						
Invoice: 1207 Acct # CANADA[AP ID# 000853]				175.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2020		175.00	
Check total for 001250-FREEDOMTRAVELL					175.00	C 026104 10/6/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 102618 Acct # 5410[AP ID# 000854]				35.94		

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21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/06/2020		35.94		
Invoice: 102909 Acct # 5410[AP ID# 000854]				34.02			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/06/2020		34.02		
Invoice: 103489 Acct # 5410[AP ID# 000854]				15.08			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/06/2020		15.08		
Invoice: 104130 Acct # 5410[AP ID# 000854]				15.48			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/06/2020		15.48		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					100.52	C	026105 10/6/2020
AMBER G. HENRY							
Invoice: 09/13/2020 [AP ID# 000783]				28.62			
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		28.62		
Check total for 022066-AMBER G. HENRY					28.62	C	026106 10/6/2020
HILLYARD/NEW YORK							
Invoice: 604057807 Acct # 335522[AP ID# 000786]				5,088.06			
21-00569	A-1620-200-00-00	EQUIPMENT	10/06/2020		5,088.06		
Check total for 022333-HILLYARD/NEW YORK					5,088.06	C	026107 10/6/2020
RICHARD W. HOOPER							
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000837]				280.89			
	A-1621-404-00-00	TRAVEL EXPENSE	10/06/2020		280.89		
Check total for 001629-RICHARD W. HOOPER					280.89	C	026108 10/6/2020
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H058895-00 Acct # 2521[AP ID# 000855]				48.82			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		48.82		
Invoice: H059056-00 Acct # 2521[AP ID# 000855]				111.64			

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21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		111.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					160.46 C	026109 10/6/2020
CASSANDRA L. LAROCK						
Invoice: 01/23/2020 MILEAGE[AP ID# 000780]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/06/2020		23.00	
Invoice: 07/09/2020 MILEAGE[AP ID# 000781]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/06/2020		23.00	
Check total for 000228-CASSANDRA L. LAROCK					46.00 C	026110 10/6/2020
LAWTON ELECTRIC COMPANY						
Invoice: 59641 [AP ID# 000856]				49.95		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		49.95	
Invoice: 59644 [AP ID# 000856]				342.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		342.00	
Invoice: 59696 [AP ID# 000856]				120.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		120.00	
Invoice: 59801 [AP ID# 000856]				64.95		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		64.95	
Invoice: 59809 [AP ID# 000856]				465.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		465.00	
Invoice: 59899 [AP ID# 000856]				12.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		12.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,053.90 C	026111 10/6/2020
LOWE'S						
Invoice: 901171 Acct # 9800 662639 8[AP ID# 000860]				34.62		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020		34.62	

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Invoice: 901226 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	13.59	13.59	
Invoice: 901351 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	32.27	32.27	
Invoice: 901484 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	250.08	250.08	
Invoice: 901656 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	62.59	62.59	
Invoice: 901735 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	30.36	30.36	
Invoice: 901883 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	15.30	15.30	
Invoice: 901999 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	38.40	38.40	
Invoice: 902413 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	53.90	53.90	
Invoice: 906052 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	16.57	16.57	
Invoice: 906956 Acct # 9800 662639 8[AP ID# 000860]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	25.02	25.02	
Check total for 031111-LOWE'S					572.70 C	026112 10/6/2020
BRIAN R. MITCHELL						
Invoice: 07/29/2020 MEDICAL EXPENSES[AP ID# 000779]						
	A-9060-800-00-00	HI - ACTIVE	10/06/2020	79.73	79.73	
Check total for 000129-BRIAN R. MITCHELL					79.73 C	026113 10/6/2020
KENDRA L. MITCHELL						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000835]				31.63		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	10/06/2020		31.63	
Check total for E04215-KENDRA L. MITCHELL					31.63	C 026114 10/6/2020
NATIONAL GRID						
Invoice: 0920/1282589067 Acct 12825-89067[AP ID# 000782]				24.08		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/06/2020		24.08	
Invoice: 0920/3814007105 Acct 38140-07105[AP ID# 000782]				2,770.28		
21-00306	A-1620-425-29-06	ELECTRICITY KENNEDY	10/06/2020		2,770.28	
Invoice: 0920/7045218109 Acct 70452-18109[AP ID# 000782]				1,318.71		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/06/2020		1,318.71	
Invoice: 0920/7062887000 Acct 70628-87000[AP ID# 000782]				24.19		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/06/2020		24.19	
Invoice: 0920/9570206100 Acct 95702-06100[AP ID# 000782]				5,980.97		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	10/06/2020		5,980.97	
Invoice: 0920/9590206106 Acct 95902-06106[AP ID# 000782]				2,697.90		
21-00306	A-1620-425-29-08	ELECTRICITY DOME	10/06/2020		2,697.90	
Check total for 036975-NATIONAL GRID					12,816.13	C 026115 10/6/2020
NORTH COAST THERAPY LLC						
Invoice: 11201 AUGUST 2020 OT[AP ID# 000857]				1,173.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2020		1,173.00	
Invoice: 11202 AUGUST 2020 PT[AP ID# 000857]				1,220.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2020		1,220.00	
Check total for 001894-NORTH COAST THERAPY LLC					2,393.00	C 026116 10/6/2020
NYSSMA						
Invoice: ALLSTATE2020 SLOANE RYAN[AP ID# 000792]				110.00		

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21-00359	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/06/2020		110.00	
Invoice: ALLSTATE2020* JILLIAN LEBEL[AP ID# 000792]				110.00		
21-00359	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/06/2020		110.00	
Check total for 000254-NYSSMA					220.00	C 026117 10/6/2020
ROBERT E. PAIGE						
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000836]				231.55		
	A-1621-404-00-00	TRAVEL EXPENSE	10/06/2020		231.55	
Check total for 042439-ROBERT E. PAIGE					231.55	C 026118 10/6/2020
PIONEER VALLEY BOOKS						
Invoice: I86806 [AP ID# 000776]				21.00		
21-00618	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/06/2020		21.00	
Check total for 001838-PIONEER VALLEY BOOKS					21.00	C 026119 10/6/2020
PYRAMID SCHOOL PRODUCTS						
Invoice: S1414788.007 Acct # 44287[AP ID# 000784]				38.00		
21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	10/06/2020		38.00	
Invoice: S1414789.003 Acct # 46744[AP ID# 000832]				107.88		
21-00090	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		83.70	
21-00090	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		24.18	
Subtotal for group				107.88	107.88	
Invoice: S1414789.006 Acct # 46744[AP ID# 000832]				85.50		
21-00090	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		85.50	
21-00090	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		0.00	
Subtotal for group				85.50	85.50	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					231.38	C 026120 10/6/2020
SCHOLASTIC INC						

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Invoice: M70012620 ACCT 13669705[AP ID# 000789]							
21-00455	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/06/2020	130.90	130.90		
Invoice: M69882199 ACCT 13669012[AP ID# 000790]							
21-00489	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/06/2020	1,273.02	1,273.02		
Check total for 053910-SCHOLASTIC INC					1,403.92	C	026121 10/6/2020
SCHOOL SPECIALTY							
Invoice: 208125866050 Acct # 430497[AP ID# 000848]							
21-00355	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020	16.17	16.17		
Check total for 054384-SCHOOL SPECIALTY					16.17	C	026122 10/6/2020
STAPLES CONTRACT & COMMERCIAL							
Invoice: 3453670343 Acct # RCH1018403[AP ID# 000850]							
21-00568	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2020	831.34	831.34		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					831.34	C	026123 10/6/2020
TAYLOR MUSIC							
Invoice: 2135153-IN Acct # 00-0027492[AP ID# 000788]							
21-00136	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2020	839.45	839.45		
Check total for 001005-TAYLOR MUSIC					839.45	C	026124 10/6/2020
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 480142 Acct # 6035 3012 0323 3984[AP ID# 000858]							
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2020	44.97	44.97		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					44.97	C	026125 10/6/2020
UNIFIRST CORPORATION							
Invoice: 0532542210 Acct # 85660[AP ID# 000859]							
				140.08			

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21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/06/2020		140.08	
Invoice: 0532543168 Acct # 85660[AP ID# 000859]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/06/2020		140.08	
Check total for 063538-UNIFIRST CORPORATION					280.16	C 026126 10/6/2020
VERIZON						
Invoice: 09/27/2020 Acct 151-738-855-0001-56[AP ID# 000830]				45.12		
21-00314	A-1620-425-32-03	TELEPHONE OFA	10/06/2020		45.12	
Check total for 064404-VERIZON					45.12	C 026127 10/6/2020
VERIZON						
Invoice: 9862859056 Acct 642347968-00001[AP ID# 000775]				62.92		
21-00314	A-1620-425-32-03	TELEPHONE OFA	10/06/2020		62.92	
Check total for 064404-VERIZON					62.92	C 026128 10/6/2020
W B MASON CO., INC.						
Invoice: 214059408 Acct # C2104747[AP ID# 000833]				476.16		
21-00155	A-2610-450-00-03	M&S - LIBRARY 9-12	10/06/2020		42.28	
21-00155	A-2630-450-00-00	MATERIALS & SUPPLIES	10/06/2020		433.88	
Subtotal for group				476.16	476.16	
Invoice: 214059613 Acct # C2104747[AP ID# 000845]				585.95		
21-00157	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		79.05	
21-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		506.90	
Subtotal for group				585.95	585.95	
Invoice: 214097031 Acct # C2104747[AP ID# 000845]				9.72		
21-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		9.72	
Invoice: 214137075 Acct # C2104747[AP ID# 000845]				149.92		
21-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		149.92	
Invoice: 214058563 Acct # C2104747[AP ID# 000846]				326.32		

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21-00164	A-1240-450-00-00	MATERIALS & SUPPLIES	10/06/2020		326.32		
Invoice: 214096629 Acct # C2104747[AP ID# 000846]				38.81			
21-00164	A-1240-450-00-00	MATERIALS & SUPPLIES	10/06/2020		38.81		
Invoice: 213715309 Acct # C2104747[AP ID# 000847]				639.80			
21-00353	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		639.80		
Invoice: 213877855 Acct # C2104747[AP ID# 000847]				195.69			
21-00353	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		195.69		
Invoice: 214176370 Acct # C2104747[AP ID# 000847]				8.99			
21-00353	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2020		8.99		
Check total for 001130-W B MASON CO., INC.					2,431.36	C	026129 10/6/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					36,305.73		

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SYNCB AMAZON						
Invoice: 467763639955 Acct # 60457 8781 038089 5[AP ID# 000825]				312.54		
21-00640	F-TISG21-2110-450-00	Materials & Supplies	10/06/2020		312.54	
Check total for 000995-SYNCB AMAZON					312.54	C 039880 10/6/2020
BOOKSOURCE						
Invoice: 902704 Acct # 551134[AP ID# 000787]				4,107.87		
21-00626	F-TISG21-2110-450-00	Materials & Supplies	10/06/2020		4,107.87	
Check total for 002531-BOOKSOURCE					4,107.87	C 039881 10/6/2020
STAPLES						
Invoice: 3457213894 Acct # RCH1018403[AP ID# 000777]				198.19		
21-00639	F-TISG21-2110-450-00	Materials & Supplies	10/06/2020		198.19	
Check total for 000886-STAPLES					198.19	C 039882 10/6/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					4,618.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0029-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					55,479.65	
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>55,479.65</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					55,479.65	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 36,305.73
C						14,555.32
F						4,618.60
Total for All Funds						<u>\$ 55,479.65</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060702-060707)	0	0	0	6	\$ 14,555.32
COMMUNITY - SPECIAL	3 Checks (039880-039882)	0	0	0	3	4,618.60
COMMUNITY - GENERAL	36 Checks (026094-026129)	0	0	0	51	36,305.73
Total for All Computer Checks						<u>\$ 55,479.65</u>

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 55,479.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A.J. MISSERT INC.							
Invoice: 843347-6 Acct # 08166[AP ID# 000901]				192.00			
21-00534	C-2860-455-00	Food Purchases	10/09/2020		192.00		
Check total for 001072-A.J. MISSERT INC.					192.00	C	060708 10/9/2020
BIMBO FOODS INC.							
Invoice: 66523780265 Acct # 009288691[AP ID# 000902]				88.15			
21-00538	C-2860-455-00	Food Purchases	10/09/2020		88.15		
Invoice: 66523780266 Acct # 009288691[AP ID# 000902]				43.60			
21-00538	C-2860-455-00	Food Purchases	10/09/2020		43.60		
Check total for 000755-BIMBO FOODS INC.					131.75	C	060709 10/9/2020
COLDTECH REFRIGERATION LLC							
Invoice: 3466 [AP ID# 000903]				175.50			
21-00541	C-2860-400-00	Contractual Expense	10/09/2020		175.50		
Check total for 001882-COLDTECH REFRIGERATION LLC					175.50	C	060710 10/9/2020
FOBARE'S FRUITS							
Invoice: 416810 [AP ID# 000904]				625.00			
21-00543	C-2860-455-00	Food Purchases	10/09/2020		625.00		
Check total for 001053-FOBARE'S FRUITS					625.00	C	060711 10/9/2020
HILL & MARKES, INC							
Invoice: 2367464-01 Acct # 648[AP ID# 000905]				80.97			
21-00545	C-2860-450-00	Materials & Supplies	10/09/2020		80.97		
Check total for 022315-HILL & MARKES, INC					80.97	C	060712 10/9/2020
PEPSI-COLA OGDENSBURG BOTTLERS							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 73464 Acct # 102660[AP ID# 000906]							
21-00547	C-2860-455-00	Food Purchases	10/09/2020	524.30	524.30		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					524.30	C	060713 10/9/2020
RENZI FOODSERVICE							
Invoice: 2209436 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-455-00	Food Purchases	10/09/2020	84.53	84.53		
Invoice: 2209439 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-450-00	Materials & Supplies	10/09/2020	47.10	47.10		
Invoice: 2209445 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-455-00	Food Purchases	10/09/2020	210.61	210.61		
Invoice: 2210751 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-450-00	Materials & Supplies	10/09/2020	2,808.77	188.40		
21-00548	C-2860-455-00	Food Purchases	10/09/2020		2,620.37		
Subtotal for group				2,808.77	2,808.77		
Invoice: 2210752 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-450-00	Materials & Supplies	10/09/2020	112.50	32.40		
21-00548	C-2860-455-00	Food Purchases	10/09/2020		80.10		
Subtotal for group				112.50	112.50		
Invoice: 2210753 Acct # 18720[AP ID# 000907]							
21-00548	C-2860-455-00	Food Purchases	10/09/2020	1,181.58	1,181.58		
Check total for 049020-RENZI FOODSERVICE					4,445.09	C	060714 10/9/2020
SAVE-A-LOT #24743							
Invoice: 09/25/2020#0006 Acct # 4038[AP ID# 000908]							
21-00549	C-2860-455-00	Food Purchases	10/09/2020	11.62	11.62		
Invoice: 10/01/2020#0036 Acct # 4038[AP ID# 000908]							
21-00549	C-2860-455-00	Food Purchases	10/09/2020	5.30	5.30		
Check total for 001225-SAVE-A-LOT #24743					16.92	C	060715

November 02, 2020
12:58:42 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					6,191.53	10/9/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 434539675475 Acct # 60457 8781 038089 5[AP ID# 000867]				23.90		
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		23.90	
Credit: 448499433946 Acct # 60457 8781 038089 5[AP ID# 000867]				-230.54		
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		-230.54	
Invoice: 689987867778 Acct # 60457 8781 038089 5[AP ID# 000867]				5.25		
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		5.25	
Invoice: 694888789494 Acct # 60457 8781 038089 5[AP ID# 000867]				420.34		
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		420.34	
Invoice: 989355776945 Acct # 60457 8781 038089 5[AP ID# 000867]				42.60		
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		42.60	
Invoice: 797476554339 Acct # 60457 8781 038089 5[AP ID# 000869]				180.10		
21-00649	A-1621-420-65-00	VEHICLE REPAIR	10/09/2020		180.10	
Invoice: 797476554339/655 Acct # 60457 8781 038089 5[AP ID# 000870]				123.20		
21-00655	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		123.20	
Check total for 000995-SYNCB AMAZON					564.85 C	026130 10/9/2020
SUZANNE M. BEACH						
Invoice: 06/12/2020 MEDICAL EXPENSES[AP ID# 000882]				12.62		
	A-9060-800-00-00	HI - ACTIVE	10/09/2020		12.62	
Check total for 002293-SUZANNE M. BEACH					12.62 C	026131 10/9/2020
BRICK & MORTAR MUSIC						
Invoice: 52403 Acct # 1049[AP ID# 000878]				326.25		
21-00394	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/09/2020		326.25	
Check total for 001674-BRICK & MORTAR MUSIC					326.25 C	026132 10/9/2020
CENTURYLINK						
Invoice: 160291487 Acct # 83543771 SEPTEMBER/OCTOBER[AP ID# 000900]				38.38		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00300	A-1620-425-32-03	TELEPHONE OFA	10/09/2020		12.80	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	10/09/2020		12.79	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	10/09/2020		12.79	
Subtotal for group				38.38	38.38	
Check total for 001040-CENTURYLINK					38.38	C 026133 10/9/2020
CHRISTINA B. FRANK						
Invoice: 2020 VISTA PRINT [AP ID# 000895]				554.99		
21-00675	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		554.99	
Check total for 055908-CHRISTINA B. FRANK					554.99	C 026134 10/9/2020
FRONTENAC CRYSTAL SPRINGS						
Invoice: 974593 Acct # 002836[AP ID# 000893]				5.75		
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	10/09/2020		5.75	
Invoice: 974592 Acct # 011329[AP ID# 000894]				17.25		
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2020		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					23.00	C 026135 10/9/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 104636 Acct # 5410[AP ID# 000896]				19.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/09/2020		19.99	
Invoice: 104972 Acct # 5410[AP ID# 000896]				22.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/09/2020		22.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					42.97	C 026136 10/9/2020
KINNEY DRUGS INC						
Invoice: 00126184 TRS# 127108 HA09154601 009087108[AP ID# 000874]				1,743.71		
21-00178	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/09/2020		1,743.71	
Check total for 025820-KINNEY DRUGS INC					1,743.71	C 026137

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S						
Invoice: 901797 Acct # 9800 662639 8[AP ID# 000909]				20.86		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		20.86	
Invoice: 901798 Acct # 9800 662639 8[AP ID# 000909]				206.33		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/09/2020		206.33	
Invoice: 907173 Acct # 9800 662639 8[AP ID# 000909]				11.36		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/09/2020		11.36	
Check total for 031111-LOWE'S					238.55	C 026138 10/9/2020
MAPLE CITY AUTO SALES, INC						
Invoice: 25905 [AP ID# 000897]				54.02		
21-00279	A-1621-420-65-00	VEHICLE REPAIR	10/09/2020		54.02	
Check total for 031928-MAPLE CITY AUTO SALES, INC					54.02	C 026139 10/9/2020
MARY E. MARCINKO						
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 000887]				16.91		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/09/2020		16.91	
Check total for 001878-MARY E. MARCINKO					16.91	C 026140 10/9/2020
THE OFFICE PAL						
Invoice: 0186655-IN Acct # 01-0001438[AP ID# 000889]				240.00		
21-00080	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	10/09/2020		240.00	
Invoice: 0187081-IN Acct # 01-0001438[AP ID# 000890]				54.00		
21-00082	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2020		54.00	
Check total for 001619-THE OFFICE PAL					294.00	C 026141 10/9/2020
PARCO SCIENTIFIC COMPANY						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: PU113667 SO P200746[AP ID# 000876]				11.50			
21-00084	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		11.50		
Check total for 042593-PARCO SCIENTIFIC COMPANY					11.50	C	026142 10/9/2020
PETTY CASH							
Invoice: B TeRIELE [AP ID# 000880]				25.00			
21-00185	A-1240-450-00-00	MATERIALS & SUPPLIES	10/09/2020		25.00		
Invoice: RAY LOVE [AP ID# 000880]				5.00			
21-00185	A-1240-450-00-00	MATERIALS & SUPPLIES	10/09/2020		5.00		
Invoice: SUE McLEAN [AP ID# 000880]				10.08			
21-00185	A-1240-450-00-00	MATERIALS & SUPPLIES	10/09/2020		10.08		
Check total for 043930-PETTY CASH					40.08	C	026143 10/9/2020
RSCHOOLTODAY							
Invoice: 55126 [AP ID# 000875]				158.67			
21-00574	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/09/2020		158.67		
Check total for 002497-RSCHOOLTODAY					158.67	C	026144 10/9/2020
SLCMEA							
Invoice: FEES 2020 [AP ID# 000877]				45.00			
21-00671	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/09/2020		45.00		
Check total for 056991-SLCMEA					45.00	C	026145 10/9/2020
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 385670 Acct # 6035 3012 0323 3984[AP ID# 000898]				4.98			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/09/2020		4.98		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					4.98	C	026146 10/9/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
W B MASON CO., INC.						
Invoice: 214059886 Acct # C2104747[AP ID# 000873]				735.51		
21-00163	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2020		735.51	
Invoice: 214275336 Acct # C2104747[AP ID# 000873]				38.80		
21-00163	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2020		38.80	
Invoice: 213914280 Acct # C2104747[AP ID# 000885]				11.19		
21-00147	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		11.19	
Invoice: 214091124 Acct # C2104747[AP ID# 000885]				82.40		
21-00147	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		82.40	
Invoice: 214218307 Acct # C2104747[AP ID# 000885]				68.18		
21-00147	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		68.18	
Invoice: 214059043 Acct # C2104747[AP ID# 000891]				932.88		
21-00156	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2020		932.88	
Invoice: 214096767 Acct # C2104747[AP ID# 000891]				174.00		
21-00156	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2020		174.00	
Invoice: 214137180 Acct # C2104747[AP ID# 000891]				3,207.60		
21-00156	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2020		3,207.60	
Invoice: 214275358 Acct # C2104747[AP ID# 000891]				77.60		
21-00156	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2020		77.60	
Invoice: 214059599 Acct # C2104747[AP ID# 000892]				967.85		
21-00159	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		582.26	
21-00159	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		385.59	
Subtotal for group				967.85	967.85	
Invoice: 214097081 Acct # C2104747[AP ID# 000892]				261.00		
21-00159	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		157.02	
21-00159	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		103.98	
Subtotal for group				261.00	261.00	
Invoice: 214137310 Acct # C2104747[AP ID# 000892]				3,207.60		
21-00159	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		1,929.69	
21-00159	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		1,277.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				3,207.60	3,207.60	
Invoice: 214275345 Acct # C2104747[AP ID# 000892]				38.80		
21-00159	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		23.34	
21-00159	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/09/2020		15.46	
Subtotal for group				38.80	38.80	
Check total for 001130-W B MASON CO., INC.					9,803.41	C 026147 10/9/2020
WELLS COMMUNICATION SVC INC						
Invoice: 188467 Acct # 7258[AP ID# 000899]				778.24		
21-00252	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/09/2020		778.24	
Invoice: 188516 Acct # 7258[AP ID# 000899]				1,270.99		
21-00252	A-1621-450-00-00	MATERIALS & SUPPLIES	10/09/2020		1,270.99	
Check total for 065563-WELLS COMMUNICATION SVC INC					2,049.23	C 026148 10/9/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,023.12	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0030-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 584966568743 Acct # 60457 8781 038089 5[AP ID# 000868]				14.87		
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/09/2020		14.87	
Invoice: 884583455559 Acct # 60457 8781 038089 5[AP ID# 000868]				13.08		
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/09/2020		13.08	
Invoice: 988337777338 Acct # 60457 8781 038089 5[AP ID# 000868]				205.27		
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/09/2020		205.27	
Check total for 000995-SYNCB AMAZON					233.22	C 039883 10/9/2020
BOOKSOURCE						
Invoice: 903956 Acct # 551134[AP ID# 000871]				457.48		
21-00647	F-TISG21-2110-450-00	Materials & Supplies	10/09/2020		457.48	
Invoice: 903694 Acct # 551134[AP ID# 000872]				407.36		
21-00626	F-TISG21-2110-450-00	Materials & Supplies	10/09/2020		407.36	
Check total for 002531-BOOKSOURCE					864.84	C 039884 10/9/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,098.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000915]		131.71		
	G/L Acct: TA020.09	AFLAC	10/23/2020		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014678 10/23/2020
C.S.E.A., INC.						
		Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000921]		2,461.77		
	G/L Acct: TA024.00	Association and Union Dues	10/23/2020		2,461.77	
		Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000925]		129.11		
	G/L Acct: TA020.03	Security Life Insurance	10/23/2020		129.11	
Check total for 003610-C.S.E.A., INC.					2,590.88	C 014679 10/23/2020
CSEA EMPLOYEE BENEFIT FUND						
		Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000938]		1,627.66		
		Credit: October Adjust PAYROLL & MONTH END COVER CHECKS FOR 10/[AP ID# 000938]		-248.94		
	G/L Acct: TA017.05	CSEA Deferred Vision	10/23/2020		1,378.72	
Subtotal for group				1,378.72	1,378.72	
		Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000940]		1,457.94		
		Credit: Oct Adjust PAYROLL & MONTH END COVER CHECKS FOR 10/[AP ID# 000940]		-127.12		
	G/L Acct: TA017.06	CSEA Dental	10/23/2020		1,330.82	
Subtotal for group				1,330.82	1,330.82	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,709.54	C 014680 10/23/2020
ED-MED CREDIT UNION						
		Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000923]		5,298.00		
	G/L Acct: TA024.01	OEA Dues	10/23/2020		5,298.00	
Check total for 041060-ED-MED CREDIT UNION					5,298.00	C 014681 10/23/2020
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000919]						
	G/L Acct: TA023.00	Income Executions	10/23/2020	91.98	91.98	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					91.98	C 014682 10/23/2020
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000947]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	10/23/2020	7,818.00	7,818.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,818.00	C 014683 10/23/2020
NYSUT BENEFIT TRUST						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000922]						
	G/L Acct: TA020.07	NYSUT	10/23/2020	806.82	806.82	
Check total for 040459-NYSUT BENEFIT TRUST					806.82	C 014684 10/23/2020
NYSUT MEMBER BENEFITS						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000939]						
Credit: October Adjust PAYROLL & MONTH END COVER CHECKS FOR 10/[AP ID# 000939]						
	G/L Acct: TA017.07	OEA Vision	10/23/2020	1,334.88	-166.76	
Subtotal for group				1,168.12	1,168.12	
Check total for 040462-NYSUT MEMBER BENEFITS					1,168.12	C 014685 10/23/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000916]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/23/2020	176.19	176.19	
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000917]						
	G/L Acct: TA017.00	Deferred Medical FLEX	10/23/2020	3,747.62	3,747.62	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,923.81	C 014686 10/23/2020

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Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Ogdensburg Snack Pack Program						
	Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000926]			1.00		
	G/L Acct: TA085.04	Snackpack Program	10/23/2020		1.00	
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C 014687 10/23/2020
PEARL INSURANCE						
	Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000941]			23.98		
	G/L Acct: TA020.13	Pearl Carroll	10/23/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014688 10/23/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
	Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000942]			18.06		
	Credit: October adjust PAYROLL & MONTH END COVER CHECKS FOR 10/[AP ID# 000942]			-0.01		
	G/L Acct: TA020.06	Prudential Insurance	10/23/2020		18.05	
	Subtotal for group			18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014689 10/23/2020
SCHOOL ADMIN. ASSOC. OF NYS						
	Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000924]			291.25		
	G/L Acct: TA024.02	SAANYS Dues	10/23/2020		291.25	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					291.25	C 014690 10/23/2020
ST LAWRENCE COUNTY SHERIFF						
	Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000920]			543.81		
	G/L Acct: TA023.00	Income Executions	10/23/2020		543.81	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					543.81	C 014691 10/23/2020
THE OMNI GROUP						
	Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000928]			513.33		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

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	10/23/2020		513.33	
Check total for 041493-THE OMNI GROUP					513.33	E 2115ASP 10/23/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000918]				1,714.00		
	G/L Acct: TA023.00	Income Executions	10/23/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2115CHILD 10/23/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000929]				6,914.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/23/2020		6,914.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,914.58	E 2115DECOMP 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000930]				1,420.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		1,420.00	
Check total for 041493-THE OMNI GROUP					1,420.00	E 2115EQUIT 10/23/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000943]				572.90		
	G/L Acct: TA018.00	State Retirement	10/23/2020		572.90	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					572.90	E 2115ERS5 10/23/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000944]				1,983.64		
	G/L Acct: TA018.00	State Retirement	10/23/2020		1,983.64	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,983.64	E 2115ERS6 10/23/2020

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000945]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	10/23/2020		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2115ERSARR 10/23/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2020 MONTH END CHECKS OCTOBER 2020[AP ID# 000946]				2,064.00		
	G/L Acct: TA018.02	State Retirement Loans	10/23/2020		2,064.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,064.00	E 2115ERSLON 10/23/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000912]				56,503.07		
	G/L Acct: TA022.00	Federal Income Tax	10/23/2020		56,503.07	
Check total for 023900-INTERNAL REVENUE SERVICE					56,503.07	E 2115FEDTAX 10/23/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000913]				71,672.90		
	G/L Acct: TA026.00	Social Security Tax	10/23/2020		71,672.90	
Check total for 023900-INTERNAL REVENUE SERVICE					71,672.90	E 2115FICA 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000931]				2,260.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		2,260.00	
Check total for 041493-THE OMNI GROUP					2,260.00	E 2115ING 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000932]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		1,700.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

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 2115LEGED 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000933]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2115LINC 10/23/2020
INTERNAL REVENUE SERVICE						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000914]				16,762.10		
	G/L Acct: TA026.00	Social Security Tax	10/23/2020		16,762.10	
Check total for 023900-INTERNAL REVENUE SERVICE					16,762.10	E 2115MEDI 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000934]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2115METLIF 10/23/2020
NYS TAX DEPARTMENT						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000927]				25,212.51		
	G/L Acct: TA021.00	New York State Income Tax	10/23/2020		25,212.51	
Check total for 040465-NYS TAX DEPARTMENT					25,212.51	E 2115NY 10/23/2020
THE OMNI GROUP						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000935]				4,667.95		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		4,667.95	
Check total for 041493-THE OMNI GROUP					4,667.95	E 2115OPPER 10/23/2020
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000936]				75.00		
	G/L Acct: TA029.00	Employee Annuities	10/23/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2115RIVER 10/23/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 10/23/2020 PAYROLL COVER CHECKS FOR 10/23/2020[AP ID# 000937]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/23/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2115ROTH 10/23/2020
Total for Bank Account: TAComm COMMUNITY - TA					223,646.25	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0031-PAYROLL & MONTH END COVER CHECKS FOR 10/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					25,416.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					198,229.30	
Certified warrant amount					<u>223,646.25</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					223,646.25	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 223,646.25
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (014678-014691)	0	0	19	36	\$ 223,646.25

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 223,646.25 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ADORAMA CAMERA INC							
Invoice: 26703205 Acct # 7881001[AP ID# 000910]				725.97			
21-00001	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/21/2020		725.97		
Invoice: 26705577 Acct # 7881001[AP ID# 000910]				101.50			
21-00001	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/21/2020		101.50		
Invoice: 26711563 Acct # 7881001[AP ID# 000910]				241.99			
21-00001	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/21/2020		241.99		
Check total for 001311-ADORAMA CAMERA INC					1,069.46	C	026149 10/21/2020
ALAMO MUSIC CENTER							
Invoice: 863098 Acct # 245073[AP ID# 000962]				168.72			
21-00004	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		168.72		
Check total for 002473-ALAMO MUSIC CENTER					168.72	C	026150 10/21/2020
SYNCB AMAZON							
Invoice: 434433759983 Acct # 60457 8781 038089 5[AP ID# 000952]				14.95			
21-00399	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		14.95		
Invoice: 959377738534 Acct # 60457 8781 038089 5[AP ID# 000954]				13.99			
21-00577	A-1621-450-00-00	MATERIALS & SUPPLIES	10/21/2020		13.99		
Invoice: 434433759983/581 Acct # 60457 8781 038089 5[AP ID# 000955]				30.96			
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		30.96		
Invoice: 438939788398 Acct # 60457 8781 038089 5[AP ID# 000955]				76.41			
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		76.41		
Invoice: 848393697653 Acct # 60457 8781 038089 5[AP ID# 000955]				37.98			
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		37.98		
Invoice: 848885743994 Acct # 60457 8781 038089 5[AP ID# 000955]				142.83			
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		91.02		
21-00581	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/21/2020		51.81		
Subtotal for group				142.83	142.83		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 965579975975 Acct # 60457 8781 038089 5[AP ID# 000955]							
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020	29.95	29.95		
Invoice: 469557689963 Acct # 60457 8781 038089 5[AP ID# 000956]							
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	178.25	178.25		
Invoice: 475473974598 Acct # 60457 8781 038089 5[AP ID# 000957]							
21-00646	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	13.06	13.06		
Invoice: 953369796944 Acct # 60457 8781 038089 5[AP ID# 000957]							
21-00646	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	29.92	29.92		
Invoice: 977748957949 Acct # 60457 8781 038089 5[AP ID# 000957]							
21-00646	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	181.80	181.80		
Invoice: 573657957383 Acct # 60457 8781 038089 5[AP ID# 000959]							
21-00657	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	276.27	276.27		
Invoice: 697578868666 Acct # 60457 8781 038089 5[AP ID# 000959]							
21-00657	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	92.09	92.09		
Invoice: 937433489869 Acct # 60457 8781 038089 5[AP ID# 000959]							
21-00657	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	720.25	720.25		
Invoice: 453643444836 Acct # 60457 8781 038089 5[AP ID# 000960]							
21-00662	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	98.16	98.16		
Invoice: 459977656457 Acct # 60457 8781 038089 5[AP ID# 000961]							
21-00670	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	539.40	539.40		
Invoice: 464744794444 Acct # 60457 8781 038089 5[AP ID# 000961]							
21-00670	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/21/2020	36.95	36.95		
Check total for 000995-SYNCB AMAZON					2,513.22	C	026151 10/21/2020
COMMISSIONER OF MOTOR VEHICLES							
Invoice: 2020 MV-278 [AP ID# 000953]							
21-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/21/2020	100.00	100.00		
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES					100.00	C	026152 10/21/2020

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVE CONGER						
Invoice: 10/13/2020 AFTERSCHOOL PROGRAM[AP ID# 000950]				455.00		
	A-7310-400-00-00	CONTRACTUAL	10/21/2020		455.00	
Check total for 002513-STEVE CONGER					455.00	C 026153 10/21/2020
SANDRA L. DUPREY						
Invoice: 10/13/2020 AFTERSCHOOL PROGRAM[AP ID# 000949]				35.00		
	A-7310-400-00-00	CONTRACTUAL	10/21/2020		35.00	
Check total for E04521-SANDRA L. DUPREY					35.00	C 026154 10/21/2020
FIRST BANKCARD						
Invoice: 55429500248745118509825 ONLINE LABELS, INC 09/04/2020[AP ID# 000911]				36.61		
21-00527	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/21/2020		36.61	
Check total for 002362-FIRST BANKCARD					36.61	C 026155 10/21/2020
N.Y.S. UNEMPLOYMENT INSURANCE						
Invoice: 3Q20 Acct # 04-63300 5[AP ID# 000964]				24,744.13		
21-00305	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	10/21/2020		24,744.13	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE					24,744.13	C 026156 10/21/2020
SCHOOL DATEBOOKS						
Invoice: S20-0194038 [AP ID# 000951]				445.04		
21-00664	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/21/2020		445.04	
Check total for 002490-SCHOOL DATEBOOKS					445.04	C 026157 10/21/2020
BREEANNE WELLS						
Invoice: 10/13/2020 AFTERSCHOOL PROGRAM[AP ID# 000948]				60.00		
	A-7310-400-00-00	CONTRACTUAL	10/21/2020		60.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002512-BREEANNE WELLS					60.00 C	026158 10/21/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,627.18	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY						
Invoice: PLIMPTON SCH-COOPER HUNTER FAL ACCT# 5152011960 ID: 0844926 (R259R42)[AP ID# (7,500.00		
	CM-2989-400-000000	Contractual and Other	10/21/2020		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY					7,500.00 C	050457 10/21/2020
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 434474644954 Acct # 60457 8781 038089 5[AP ID# 000958]				301.24			
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/21/2020		301.24		
Invoice: 844455379659 Acct # 60457 8781 038089 5[AP ID# 000958]				9.00			
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/21/2020		9.00		
Invoice: 985378335788 Acct # 60457 8781 038089 5[AP ID# 000958]				9.99			
21-00648	F-TISG21-2110-450-00	Materials & Supplies	10/21/2020		9.99		
Check total for 000995-SYNCB AMAZON					320.23	C	039885 10/21/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					320.23		

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Warrant Report
Fiscal Year: 2021

Warrant: 0032-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					37,447.41	
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>37,447.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>37,447.41</u>	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 29,627.18
CM	7,500.00
F	320.23
Total for All Funds	\$ 37,447.41

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039885)	0	0	0	1	\$ 320.23
COMMUNITY - GENERAL	10 Checks (026149-026158)	0	0	0	17	29,627.18
COMMUNITY - SCHOLARS	1 Check (050457)	0	0	0	1	7,500.00
Total for All Computer Checks						\$ 37,447.41

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 37,447.41 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: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ABI ATTACHMENTS INC						
Invoice: INV42937 Acct # 246379[AP ID# 001019]				194.01		
21-00661	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		194.01	
Check total for 002384-ABI ATTACHMENTS INC					194.01	C 026159 10/23/2020
AJ'S PORTABLES						
Invoice: 3434 [AP ID# 000982]				120.00		
21-00255	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		120.00	
Check total for 000634-AJ'S PORTABLES					120.00	C 026160 10/23/2020
ALL PRINT HEADS						
Invoice: 1250 [AP ID# 000969]				429.91		
21-00528	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		429.91	
Check total for 002491-ALL PRINT HEADS					429.91	C 026161 10/23/2020
SYNCB AMAZON						
Invoice: 659465965638 Acct # 60457 8781 038089 5[AP ID# 000975]				298.29		
21-00478	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		298.29	
Invoice: 784789954548/478 Acct # 60457 8781 038089 5[AP ID# 000975]				21.99		
21-00478	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		21.99	
Invoice: 483635377498 Acct # 60457 8781 038089 5[AP ID# 001025]				119.85		
21-00674	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		119.85	
Invoice: 485456534744 Acct # 60457 8781 038089 5[AP ID# 001025]				1,878.70		
21-00674	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		1,878.70	
Check total for 000995-SYNCB AMAZON					2,318.83	C 026162 10/23/2020
ASCD						
Invoice: A53-NUJ3-ZAAW Acct # 2439934[AP ID# 000993]				239.00		
21-00171	A-1240-400-00-00	OTHER	10/23/2020		239.00	

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Warrant Report
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Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001682-ASCD					239.00	C 026163 10/23/2020
BILL'S TIRE CENTER						
Invoice: 10/01/2020 ACCT 8864[AP ID# 000974]				947.00		
21-00666	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		947.00	
Check total for 002645-BILL'S TIRE CENTER					947.00	C 026164 10/23/2020
BOND, SCHOENECK & KING, PLLC						
Invoice: 19839487 LEGAL FEES[AP ID# 000985]				473.00		
21-00690	A-1420-400-00-00	CONTRACTUAL	10/23/2020		473.00	
Invoice: 19840946 LEGAL FEES[AP ID# 000985]				666.50		
21-00690	A-1420-400-00-00	CONTRACTUAL	10/23/2020		666.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					1,139.50	C 026165 10/23/2020
BRIAN BOUCHEY						
Invoice: 10/13/2020 SPORT OFFICIAL[AP ID# 000981]				87.00		
Invoice: 10/13/2020* [AP ID# 000981]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020		99.00	
Subtotal for group				99.00	99.00	
Check total for 002323-BRIAN BOUCHEY					99.00	C 026166 10/23/2020
BRICK & MORTAR MUSIC						
Invoice: 52772 Acct # 1049[AP ID# 000983]				180.26		
21-00331	A-2110-480-00-02	TEXTBOOKS 7-8	10/23/2020		180.26	
Invoice: M508379 Acct # 1049[AP ID# 000984]				390.00		
21-00365	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/23/2020		390.00	
Check total for 001674-BRICK & MORTAR MUSIC					570.26	C 026167 10/23/2020

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CASELLA WASTE SYSTEMS, INC							
Invoice: 1890742 Acct # 01-501785[AP ID# 000988]				816.64			
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	10/23/2020		816.64		
Invoice: 1890743 Acct # 01-502006[AP ID# 000988]				1,252.22			
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	10/23/2020		1,252.22		
Invoice: 1890859 Acct # 01-533176[AP ID# 000988]				536.89			
21-00204	A-1620-424-00-00	DUMP FEES	10/23/2020		536.89		
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,605.75	C	026168 10/23/2020
CENTURYLINK							
Invoice: 160816168 Acct # 86088612[AP ID# 000987]				200.90			
21-00300	A-1620-425-32-03	TELEPHONE OFA	10/23/2020		200.90		
Check total for 001040-CENTURYLINK					200.90	C	026169 10/23/2020
KELSEY COBB							
Invoice: 10/13/2020 SPORT OFFICIAL[AP ID# 000978]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020		87.00		
Check total for 001316-KELSEY COBB					87.00	C	026170 10/23/2020
COMPROLLER, CITY OF OGDENSBURG							
Invoice: 596479 Acct # 59.023-7-6[AP ID# 000986]				10,465.50			
21-00301	A-1620-425-31-03	WATER & SEWER OFA	10/23/2020		3,757.00		
21-00301	A-1620-425-31-05	WATER & SEWER MADILL	10/23/2020		2,012.50		
21-00301	A-1620-425-31-06	WATER & SEWER KENNEDY	10/23/2020		2,683.50		
21-00301	A-1620-425-31-08	WATER & SEWER DOME	10/23/2020		2,012.50		
Subtotal for group				10,465.50	10,465.50		
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG					10,465.50	C	026171 10/23/2020
COOPER ELECTRIC							

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S042048894.001 Acct # 350203[AP ID# 000989]				161.37		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		161.37	
Check total for 006566-COOPER ELECTRIC					161.37	C 026172 10/23/2020
NANCY DAVIS, BCBA, LBA						
Invoice: 9/7/20-10/8/20 [AP ID# 000990]				7,820.00		
21-00210	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/23/2020		7,820.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					7,820.00	C 026173 10/23/2020
DOUGLAS L. FARLEY						
Invoice: 10/03/2020 REIMBURSEMENT FOR CAR MIRROR[AP ID# 000995]				60.70		
	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		60.70	
Check total for 019592-DOUGLAS L. FARLEY					60.70	C 026174 10/23/2020
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 70859 Acct # 5577[AP ID# 000991]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 026175 10/23/2020
FERRARA FIORENZA PC						
Invoice: SEPTEMBER 2020 [AP ID# 000996]				709.50		
21-00213	A-1420-400-00-00	CONTRACTUAL	10/23/2020		709.50	
Check total for 019725-FERRARA FIORENZA PC					709.50	C 026176 10/23/2020
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 724975A Acct # 69202[AP ID# 000968]				239.89		
21-00491	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2020		239.89	
Invoice: 724975F Acct # 69202[AP ID# 000968]				31.96		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00491	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2020		31.96	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					271.85	C 026177 10/23/2020
FRONTENAC CRYSTAL SPRINGS						
Invoice: 975740 Acct # 011322[AP ID# 000992]				15.00		
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2020		15.00	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					15.00	C 026178 10/23/2020
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 107015 Acct # 5410[AP ID# 000997]				25.35		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		25.35	
Invoice: 107236 Acct # 5410[AP ID# 000997]				38.37		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		38.37	
Invoice: 107357 Acct # 5410[AP ID# 000997]				8.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		8.98	
Invoice: 107824 Acct # 5410[AP ID# 000997]				2.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		2.99	
Invoice: 107829 Acct # 5410[AP ID# 000997]				5.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		5.99	
Invoice: 108069 Acct # 5410[AP ID# 000997]				49.69		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		49.69	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					131.37	C 026179 10/23/2020
AMBER G. HENRY						
Invoice: 09/29/2020 [AP ID# 000998]				24.85		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		24.85	
Invoice: 10/03/2020 [AP ID# 000998]				46.96		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		46.96	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 10/07/2020 [AP ID# 000998]							
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020	15.01	15.01		
Check total for 022066-AMBER G. HENRY					86.82	C	026180 10/23/2020
HEUVELTON FARM AND HOME, INC							
Invoice: 63268 Acct # 400[AP ID# 000999]							
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	159.68	159.68		
Check total for 002401-HEUVELTON FARM AND HOME, INC					159.68	C	026181 10/23/2020
HILLYARD/NEW YORK							
Invoice: 604055541 Acct # 213079[AP ID# 001020]							
21-00667	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020	1,950.00	1,950.00		
Check total for 022333-HILLYARD/NEW YORK					1,950.00	C	026182 10/23/2020
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H059725-00 Acct # 2521[AP ID# 001000]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	37.72	37.72		
Invoice: H059895-00 Acct # 2521[AP ID# 001000]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	157.79	157.79		
Invoice: H059947-00 Acct # 2521[AP ID# 001000]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	115.12	115.12		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					310.63	C	026183 10/23/2020
LAWTON ELECTRIC COMPANY							
Invoice: 60244 [AP ID# 001001]							
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	568.99	568.99		
Invoice: 60245 [AP ID# 001001]							
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	628.00	628.00		

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Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 029830-LAWTON ELECTRIC COMPANY					1,196.99	C 026184 10/23/2020
LINCOLN'S PEST CONTROL						
Invoice: 10/07/2020 [AP ID# 001002]				90.00		
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		90.00	
Check total for 030650-LINCOLN'S PEST CONTROL					90.00	C 026185 10/23/2020
LOWE'S						
Invoice: 901089 Acct # 9800 662639 8[AP ID# 001024]				85.36		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		0.00	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		85.36	
Subtotal for group				85.36	85.36	
Invoice: 901454 Acct # 9800 662639 8[AP ID# 001024]				33.24		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		0.00	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		33.24	
Subtotal for group				33.24	33.24	
Invoice: 901462 Acct # 9800 662639 8[AP ID# 001024]				46.09		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		0.00	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		46.09	
Subtotal for group				46.09	46.09	
Invoice: 901473 Acct # 9800 662639 8[AP ID# 001024]				5.66		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		0.00	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		5.66	
Subtotal for group				5.66	5.66	
Invoice: 901578 Acct # 9800 662639 8[AP ID# 001024]				45.21		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		0.00	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		45.21	
Subtotal for group				45.21	45.21	
Invoice: 901584 Acct # 9800 662639 8[AP ID# 001024]				323.90		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		323.90	
Invoice: 901731 Acct # 9800 662639 8[AP ID# 001024]				116.48		

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Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		116.48		
Invoice: 901832 Acct # 9800 662639 8[AP ID# 001024]				28.44			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		28.44		
Invoice: 901996 Acct # 9800 662639 8[AP ID# 001024]				89.34			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		89.34		
Invoice: 902443 Acct # 9800 662639 8[AP ID# 001024]				68.75			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		68.75		
Invoice: 902864 Acct # 9800 662639 8[AP ID# 001024]				102.49			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		102.49		
Invoice: 906188 Acct # 9800 662639 8[AP ID# 001024]				67.34			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		67.34		
Check total for 031111-LOWE'S					1,012.30	C	026186 10/23/2020
LOWE'S							
Invoice: 901742 Acct # 9800 662639 8[AP ID# 001023]				48.70			
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		48.70		
Check total for 031111-LOWE'S					48.70	C	026187 10/23/2020
MAPLE CITY AUTO SALES, INC							
Invoice: 26046 [AP ID# 001004]				74.95			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	10/23/2020		74.95		
Check total for 031928-MAPLE CITY AUTO SALES, INC					74.95	C	026188 10/23/2020
MVP HEALTH CARE, INC							
Invoice: NOVEMBER 2020 Acct # GROUP 490434 #14256460[AP ID# 001003]				39,189.90			
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	10/23/2020		39,189.90		
Check total for 002396-MVP HEALTH CARE, INC					39,189.90	C	026189 10/23/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MX FUELS & PROPANE						
Invoice: 24661 Acct # 1900804[AP ID# 001021]				434.43		
21-00231	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		434.43	
Check total for 001426-MX FUELS & PROPANE					434.43	C 026190 10/23/2020
NATIONAL GRID						
Invoice: 1020/0569010108 Acct 05690-10108[AP ID# 001006]				26.34		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	10/23/2020		26.34	
Check total for 036975-NATIONAL GRID					26.34	C 026191 10/23/2020
NCC SYSTEMS INC.						
Invoice: 44067 Acct # 200333[AP ID# 001005]				894.79		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		894.79	
Invoice: 44151 Acct # 200333[AP ID# 001005]				564.85		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		564.85	
Check total for 037490-NCC SYSTEMS INC.					1,459.64	C 026192 10/23/2020
NORTH COAST THERAPY LLC						
Invoice: 11238 [AP ID# 001007]				366.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/23/2020		366.00	
Invoice: 11243 [AP ID# 001007]				1,656.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/23/2020		1,656.00	
Check total for 001894-NORTH COAST THERAPY LLC					2,022.00	C 026193 10/23/2020
NORTH COUNTRY THIS WEEK						
Invoice: 80681 Acct # 3240[AP ID# 001008]				570.00		
21-00234	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/23/2020		570.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					570.00	C 026194

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSSBA						
Invoice: 5500 Acct # 512300[AP ID# 000994]				9,532.00		
21-00179	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	10/23/2020		9,532.00	
Check total for 038674-NYSSBA					9,532.00	C 026195 10/23/2020
PYRAMID SCHOOL PRODUCTS						
Invoice: S1416666.001 Acct # 36309/44280/46744[AP ID# 000965]				552.72		
21-00091	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		552.72	
Invoice: S1421508.001 Acct # 44287[AP ID# 000973]				52.80		
21-00665	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		52.80	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					605.52	C 026196 10/23/2020
SKYE SHARP						
Invoice: 10/13/2020 SPORT OFFICIAL[AP ID# 000980]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020		87.00	
Check total for 001461-SKYE SHARP					87.00	C 026197 10/23/2020
SLCSWD						
Invoice: SEPTEMBER 2020 Acct # 165859[AP ID# 001011]				546.14		
21-00242	A-1620-424-00-00	DUMP FEES	10/23/2020		546.14	
Check total for 058764-SLCSWD					546.14	C 026198 10/23/2020
SMEC						
Invoice: 09205121 SEPTEMBER 2020[AP ID# 001009]				7,667.29		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	10/23/2020		4,671.79	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	10/23/2020		755.22	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	10/23/2020		1,652.80	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	10/23/2020		587.48	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				7,667.29	7,667.29	
Check total for 000394-SMEC					7,667.29	C 026199 10/23/2020
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70810428 Acct # 72003719 SEPTEMBER 2020[AP ID# 001010]				10,131.74		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	10/23/2020		8,082.62	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	10/23/2020		2,049.12	
Subtotal for group				10,131.74	10,131.74	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					10,131.74	C 026200 10/23/2020
ST LAWRENCE SUPPLY						
Invoice: 221560 Acct # 209000[AP ID# 001012]				118.80		
21-00244	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		118.80	
Check total for 059050-ST LAWRENCE SUPPLY					118.80	C 026201 10/23/2020
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3457705497 Acct # RCH1018403[AP ID# 000972]				50.44		
21-00663	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/23/2020		50.44	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					50.44	C 026202 10/23/2020
SCOTT THORNHILL						
Invoice: 10/13/2020 SPORT OFFICIAL[AP ID# 000979]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020		87.00	
Check total for 001289-SCOTT THORNHILL					87.00	C 026203 10/23/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 386833 Acct # 6035 3012 0323 3984[AP ID# 001013]				89.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		89.98	

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Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 481351 Acct # 6035 3012 0323 3984[AP ID# 001013]							
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	69.98	69.98		
Invoice: 481440 Acct # 6035 3012 0323 3984[AP ID# 001013]							
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	23.99	23.99		
Invoice: 481509 Acct # 6035 3012 0323 3984[AP ID# 001013]							
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020	69.98	69.98		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					253.93	C	026204 10/23/2020
CYNTHIA L. TUTTLE							
Invoice: 09/02/2020 MILEAGE[AP ID# 000976]							
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/23/2020	23.00	23.00		
Invoice: 09/23/2020 MILEAGE[AP ID# 000976]							
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/23/2020	23.00	23.00		
Check total for 000864-CYNTHIA L. TUTTLE					46.00	C	026205 10/23/2020
UNIFIRST CORPORATION							
Invoice: 0532544096 Acct # 85660[AP ID# 001014]							
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/23/2020	140.08	140.08		
Invoice: 0532545076 Acct # 85660[AP ID# 001014]							
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/23/2020	165.98	165.98		
Check total for 063538-UNIFIRST CORPORATION					306.06	C	026206 10/23/2020
USOA							
Invoice: 10/06/2020 SCRIMMAGE[AP ID# 000977]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020	50.00	50.00		
Invoice: 10/07/2020 SCRIMMAGE[AP ID# 000977]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2020	50.00	50.00		
Check total for 001233-USOA					100.00	C	026207

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Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Invoice: 10/12/2020 Acct # 651-738-869-0001-55[AP ID# 001015]				11.00		
21-00314	A-1620-425-32-03	TELEPHONE OFA	10/23/2020		11.00	10/23/2020
Check total for 064404-VERIZON					11.00	C 026208 10/23/2020
W B MASON CO., INC.						
Invoice: 214058873 Acct # C2104747[AP ID# 000966]				2,138.40		
21-00162	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		2,138.40	
Invoice: 214058981 Acct # C2104747[AP ID# 000966]				1,141.70		
21-00162	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		1,141.70	
Invoice: 214096517 Acct # C2104747[AP ID# 000966]				194.00		
21-00162	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		194.00	
Invoice: 214275650 Acct # C2104747[AP ID# 000966]				38.80		
21-00162	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		38.80	
Invoice: 214555673 Acct # C2104747[AP ID# 000966]				58.00		
21-00162	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2020		58.00	
Check total for 001130-W B MASON CO., INC.					3,570.90	C 026209 10/23/2020
WOODCHOP SHOP INC.						
Invoice: 204056 [AP ID# 001016]				16.99		
21-00253	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2020		16.99	
Check total for 000757-WOODCHOP SHOP INC.					16.99	C 026210 10/23/2020
WORTHINGTON DIRECT, INC.						
Invoice: INV361525OGD004 Acct # OGD004[AP ID# 000967]				1,568.08		
21-00376	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/23/2020		1,568.08	
Check total for 006715-WORTHINGTON DIRECT, INC.					1,568.08	C 026211

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Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX CORPORATION						
Invoice: 222004590 Acct # 222004590[AP ID# 001017]				502.37		10/23/2020
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/23/2020		502.37	
Invoice: 167256755 Acct # 708110408[AP ID# 001018]				270.00		
21-00354	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2020		270.00	
Check total for 067441-XEROX CORPORATION					772.37 C	026212 10/23/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					113,215.09	

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Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOOKSOURCE						
Invoice: 904971 Acct # 551134[AP ID# 000970]				5,076.61		
21-00626	F-TISG21-2110-450-00	Materials & Supplies	10/23/2020		5,076.61	
Check total for 002531-BOOKSOURCE					5,076.61	C 039886 10/23/2020
CITY COMPTROLLER'S OFFICE						
Invoice: INV00544 Acct # 0072[AP ID# 001022]				18,750.00		
21-00691	F-TIV21X-2110-400-00	Contractual Expense	10/23/2020		18,750.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					18,750.00	C 039887 10/23/2020
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3457705488 Acct # RCH1018403[AP ID# 000971]				8.21		
21-00639	F-TISG21-2110-450-00	Materials & Supplies	10/23/2020		8.21	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					8.21	C 039888 10/23/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					23,834.82	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Warrant: 0033-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					137,049.91	
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>137,049.91</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					137,049.91	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 113,215.09
F						23,834.82
Total for All Funds						<u>\$ 137,049.91</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	3 Checks (039886-039888)	0	0	0	3	\$ 23,834.82
COMMUNITY - GENERAL	54 Checks (026159-026212)	0	0	0	58	113,215.09
Total for All Computer Checks						<u>\$ 137,049.91</u>

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 137,049.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 843838-4 Acct # 08166[AP ID# 001050]				240.00		
21-00534	C-2860-455-00	Food Purchases	10/29/2020		240.00	
Check total for 001072-A.J. MISSERT INC.					240.00	C 060716 10/29/2020
BIMBO FOODS INC.						
Invoice: 66523780330 Acct # 009288691[AP ID# 001052]				76.37		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		76.37	
Invoice: 66523780331 Acct # 009288691[AP ID# 001052]				186.30		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		186.30	
Invoice: 66523780332 Acct # 009288691[AP ID# 001052]				42.40		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		42.40	
Invoice: 66523780395 Acct # 009288691[AP ID# 001052]				63.82		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		63.82	
Invoice: 66523780396 Acct # 009288691[AP ID# 001052]				329.50		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		329.50	
Invoice: 66523780454 Acct # 009288691[AP ID# 001052]				100.46		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		100.46	
Invoice: 66523780455 Acct # 009288691[AP ID# 001052]				149.32		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		149.32	
Invoice: 66523780456 Acct # 009288691[AP ID# 001052]				56.06		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		56.06	
Invoice: 66523780519 Acct # 009288691[AP ID# 001052]				180.85		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		180.85	
Invoice: 66523780520 Acct # 009288691[AP ID# 001052]				179.76		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		179.76	
Invoice: 66523780521 Acct # 009288691[AP ID# 001052]				73.73		
21-00538	C-2860-455-00	Food Purchases	10/29/2020		73.73	
Check total for 000755-BIMBO FOODS INC.					1,438.57	C 060717

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Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 78198 Acct # 102660[AP ID# 001056]				786.50		
21-00547	C-2860-455-00	Food Purchases	10/29/2020		786.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					786.50	C 060722 10/29/2020
RENZI FOODSERVICE						
Invoice: 2210754 Acct # 18720[AP ID# 001058]				110.53		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		110.53	
Invoice: 2212274 Acct # 18720[AP ID# 001058]				3,640.13		
21-00548	C-2860-450-00	Materials & Supplies	10/29/2020		3,444.48	
21-00548	C-2860-455-00	Food Purchases	10/29/2020		195.65	
Subtotal for group				3,640.13	3,640.13	
Invoice: 2212275 Acct # 18720[AP ID# 001058]				124.51		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		124.51	
Invoice: 2212276 Acct # 18720[AP ID# 001058]				86.49		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		86.49	
Invoice: 2213274 Acct # 18720[AP ID# 001058]				1,605.15		
21-00548	C-2860-450-00	Materials & Supplies	10/29/2020		44.82	
21-00548	C-2860-455-00	Food Purchases	10/29/2020		1,560.33	
Subtotal for group				1,605.15	1,605.15	
Invoice: 2213275 Acct # 18720[AP ID# 001058]				1,272.89		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		1,272.89	
Invoice: 2213276 Acct # 18720[AP ID# 001058]				136.53		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		136.53	
Invoice: 2214603 Acct # 18720[AP ID# 001058]				149.53		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		149.53	
Invoice: 2214604 Acct # 18720[AP ID# 001058]				136.53		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		136.53	
Invoice: 2215798 Acct # 18720[AP ID# 001058]				3,461.05		
21-00548	C-2860-450-00	Materials & Supplies	10/29/2020		57.30	
21-00548	C-2860-455-00	Food Purchases	10/29/2020		3,403.75	

OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				3,461.05	3,461.05	
Invoice: 2215799 Acct # 18720[AP ID# 001058]				1,685.62		
21-00548	C-2860-450-00	Materials & Supplies	10/29/2020		136.57	
21-00548	C-2860-455-00	Food Purchases	10/29/2020		1,549.05	
Subtotal for group				1,685.62	1,685.62	
Invoice: 2215800 Acct # 18720[AP ID# 001058]				134.57		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		134.57	
Invoice: 2217104 Acct # 18720[AP ID# 001058]				309.66		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		309.66	
Invoice: 2217105 Acct # 18720[AP ID# 001058]				198.59		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		198.59	
Invoice: 2217106 Acct # 18720[AP ID# 001058]				110.53		
21-00548	C-2860-455-00	Food Purchases	10/29/2020		110.53	
Check total for 049020-RENZI FOODSERVICE					13,162.31 C	060723 10/29/2020
SAVE-A-LOT #24743						
Invoice: 10/08/2020 #0078 Acct # 4038[AP ID# 001057]				22.59		
21-00549	C-2860-455-00	Food Purchases	10/29/2020		22.59	
Invoice: 10/09/2020 #0014 Acct # 4038[AP ID# 001057]				6.66		
21-00549	C-2860-455-00	Food Purchases	10/29/2020		6.66	
Invoice: 10/16/2020 #0118 Acct # 4038[AP ID# 001057]				31.72		
21-00549	C-2860-455-00	Food Purchases	10/29/2020		31.72	
Invoice: 10/19/2020 #0022 Acct # 4038[AP ID# 001057]				13.51		
21-00549	C-2860-455-00	Food Purchases	10/29/2020		13.51	
Invoice: 10/21/2020 #0056 Acct # 4038[AP ID# 001057]				23.33		
21-00549	C-2860-455-00	Food Purchases	10/29/2020		23.33	
Check total for 001225-SAVE-A-LOT #24743					97.81 C	060724 10/29/2020

November 02, 2020
12:59:31 pm

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Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					21,228.14	

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Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHINESE FOOD SOLUTIONS, INC						
Invoice: 0000350-IN Acct # F040[AP ID# 001051]				2,857.68		
21-00536	C-2860-455-00	Food Purchases	10/29/2020		2,857.68	
Check total for 001858-CHINESE FOOD SOLUTIONS, INC					2,857.68	C 060718 10/29/2020
COLDTECH REFRIGERATION LLC						
Invoice: 3468 [AP ID# 001053]				179.00		
21-00541	C-2860-400-00	Contractual Expense	10/29/2020		179.00	
Invoice: 3486 [AP ID# 001053]				140.00		
21-00541	C-2860-400-00	Contractual Expense	10/29/2020		140.00	
Check total for 001882-COLDTECH REFRIGERATION LLC					319.00	C 060719 10/29/2020
FOBARE'S FRUITS						
Invoice: 416817 [AP ID# 001054]				625.00		
21-00543	C-2860-455-00	Food Purchases	10/29/2020		625.00	
Invoice: 416824 [AP ID# 001054]				375.00		
21-00543	C-2860-455-00	Food Purchases	10/29/2020		375.00	
Invoice: 416830 [AP ID# 001054]				375.00		
21-00543	C-2860-455-00	Food Purchases	10/29/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					1,375.00	C 060720 10/29/2020
HILL & MARKES, INC						
Invoice: 2379298-00 Acct # 648[AP ID# 001055]				951.27		
21-00545	C-2860-450-00	Materials & Supplies	10/29/2020		951.27	
Check total for 022315-HILL & MARKES, INC					951.27	C 060721 10/29/2020
PEPSI-COLA OGDENSBURG BOTTLERS						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDW GOVERNMENT						
Invoice: 1706106 Acct # 1706106[AP ID# 001035]				15,000.00		
21-00556	H-SSBA21-2110-200-00	Equipment	10/29/2020		15,000.00	
Check total for 005262-CDW GOVERNMENT					15,000.00	C 029888 10/29/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					15,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCREDITED LOCK SUPPLY CO.						
Invoice: 2107063 Acct # 85931[AP ID# 001040]				2,160.30		
21-00195	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		2,160.30	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					2,160.30	C 026213 10/29/2020
SYNCB AMAZON						
Invoice: 434595533844 Acct # 60457 8781 038089 5[AP ID# 001031]				110.00		
21-00669	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/29/2020		110.00	
Invoice: 846568676555 Acct # 60457 8781 038089 5[AP ID# 001032]				1,794.00		
21-00693	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/29/2020		1,794.00	
Check total for 000995-SYNCB AMAZON					1,904.00	C 026214 10/29/2020
ASHLEY'S HOME CENTER						
Invoice: 285222 Acct # 11665[AP ID# 001041]				124.53		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		124.53	
Check total for 001627-ASHLEY'S HOME CENTER					124.53	C 026215 10/29/2020
BUFFALO ENVELOPE						
Invoice: 232905 Acct # 7590[AP ID# 001049]				473.18		
21-00552	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/29/2020		473.18	
Check total for 003245-BUFFALO ENVELOPE					473.18	C 026216 10/29/2020
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 17506 Acct # 43120...[AP ID# 001033]				4,980.83		
21-00021	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/29/2020		4,980.83	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					4,980.83	C 026217 10/29/2020

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11598-2020 MEMBERSHIP NUMBER 11598[AP ID# 001039]				135.00			
21-00694	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	10/29/2020		135.00		
Check total for 001683-CCI						135.00	C 026218 10/29/2020
<hr/>							
CDW GOVERNMENT							
Invoice: 2549871 Acct # 1706106[AP ID# 001036]				830.00			
21-00658	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/29/2020		830.00		
Invoice: 2468605 Acct # 1706106[AP ID# 001037]				350.00			
21-00659	A-2630-201-00-00	HARDWARE STATE AID	10/29/2020		0.00		
21-00659	A-2630-450-00-00	MATERIALS & SUPPLIES	10/29/2020		350.00		
Subtotal for group					350.00	350.00	
Invoice: 2529319 Acct # 1706106[AP ID# 001037]				2,579.00			
21-00659	A-2630-201-00-00	HARDWARE STATE AID	10/29/2020		2,579.00		
21-00659	A-2630-450-00-00	MATERIALS & SUPPLIES	10/29/2020		0.00		
Subtotal for group					2,579.00	2,579.00	
Invoice: 2563062 Acct # 1706106[AP ID# 001037]				2,579.00			
21-00659	A-2630-201-00-00	HARDWARE STATE AID	10/29/2020		2,579.00		
21-00659	A-2630-450-00-00	MATERIALS & SUPPLIES	10/29/2020		0.00		
Subtotal for group					2,579.00	2,579.00	
Check total for 005262-CDW GOVERNMENT						6,338.00	C 026219 10/29/2020
<hr/>							
COLDTECH REFRIGERATION LLC							
Invoice: 3479 [AP ID# 001042]				264.90			
21-00266	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/29/2020		264.90		
Check total for 001882-COLDTECH REFRIGERATION LLC						264.90	C 026220 10/29/2020
<hr/>							
CORNELL UNIVERSITY							
Invoice: 15395 TCIS UPDATE[AP ID# 001029]				910.00			
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	10/29/2020		910.00		

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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 000657-CORNELL UNIVERSITY					910.00	C 026221 10/29/2020
LAWTON ELECTRIC COMPANY						
Invoice: 60364 [AP ID# 001043]				173.98		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		173.98	
Invoice: 60436 [AP ID# 001043]				177.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		177.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					350.98	C 026222 10/29/2020
LOWE'S						
Invoice: 901513 Acct # 9800 662639 8[AP ID# 001059]				20.87		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		20.87	
Invoice: 901642 Acct # 9800 662639 8[AP ID# 001059]				11.92		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		11.92	
Invoice: 901667 Acct # 9800 662639 8[AP ID# 001059]				13.34		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		13.34	
Invoice: 901682 Acct # 9800 662639 8[AP ID# 001059]				28.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		28.49	
Invoice: 901774 Acct # 9800 662639 8[AP ID# 001059]				26.61		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		26.61	
Invoice: 901972 Acct # 9800 662639 8[AP ID# 001059]				12.34		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		12.34	
Invoice: 901995 Acct # 9800 662639 8[AP ID# 001059]				159.61		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		159.61	
Invoice: 904058 Acct # 9800 662639 8[AP ID# 001059]				331.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		331.26	
Invoice: 904163 Acct # 9800 662639 8[AP ID# 001059]				182.08		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		182.08	
Invoice: 904169 Acct # 9800 662639 8[AP ID# 001059]				33.56		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		33.56	
Invoice: 906870 Acct # 9800 662639 8[AP ID# 001059]				31.32		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		31.32	
Invoice: 907222 Acct # 9800 662639 8[AP ID# 001059]				38.01		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		38.01	
Check total for 031111-LOWE'S					889.41 C	026223 10/29/2020
M&M CONTRACTING						
Invoice: 20125 [AP ID# 001044]				1,250.00		
21-00635	A-1621-420-66-00	BUILDING REPAIR	10/29/2020		1,250.00	
Check total for 002129-M&M CONTRACTING					1,250.00 C	026224 10/29/2020
CHRISTINA D. MONTPETIT						
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 001028]				11.96		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/29/2020		11.96	
Check total for 034315-CHRISTINA D. MONTPETIT					11.96 C	026225 10/29/2020
NATIONAL GRID						
Invoice: 1020/1282589067 Acct 12825-89067[AP ID# 001030]				24.37		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/29/2020		24.37	
Invoice: 1020/3814007105 Acct 38140-07105[AP ID# 001030]				3,086.88		
21-00306	A-1620-425-29-06	ELECTRICITY KENNEDY	10/29/2020		3,086.88	
Invoice: 1020/7045218109 Acct 70452-18109[AP ID# 001030]				1,484.95		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/29/2020		1,484.95	
Invoice: 1020/7062887000 Acct 70628-87000[AP ID# 001030]				24.37		
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	10/29/2020		24.37	
Invoice: 1020/9590206106 Acct 95902-06106[AP ID# 001030]				2,768.90		
21-00306	A-1620-425-29-08	ELECTRICITY DOME	10/29/2020		2,768.90	

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Check total for 036975-NATIONAL GRID					7,389.47	C 026226 10/29/2020
NYSCOSS						
Invoice: DY21C102179 KEVIN KENDALL[AP ID# 001026]				2,266.25		
21-00181	A-1240-400-00-00	OTHER	10/29/2020		2,266.25	
Check total for 040438-NYSCOSS					2,266.25	C 026227 10/29/2020
RSCHOOLTODAY						
Invoice: 55889 [AP ID# 001027]				40.00		
21-00574	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	10/29/2020		40.00	
Check total for 002497-RSCHOOLTODAY					40.00	C 026228 10/29/2020
SLL BOCES						
Invoice: CC005-21 OCTOBER 2020[AP ID# 001034]				770,166.61		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/29/2020		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	10/29/2020		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	10/29/2020		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	10/29/2020		2,176.50	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/29/2020		1,556.20	
21-00632	A-1680-490-00-00	BOCES SERVICES	10/29/2020		6,628.46	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/29/2020		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/29/2020		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/29/2020		7,306.80	
21-00632	A-2110-490-00-00	BOCES SERVICES	10/29/2020		53,068.71	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/29/2020		311,067.00	
21-00632	A-2280-490-00-00	BOCES SERVICES	10/29/2020		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/29/2020		4,025.00	
21-00632	A-2610-490-00-00	BOCES SERVICES	10/29/2020		13,238.52	
21-00632	A-2630-490-00-00	BOCES SERVICES	10/29/2020		44,431.61	
21-00632	A-2810-490-00-00	BOCES SERVICES	10/29/2020		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	10/29/2020		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	10/29/2020		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	10/29/2020		508.10	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	10/29/2020		2,688.30	
Subtotal for group				770,166.61	770,166.61	
Check total for 002810-SLL BOCES					770,166.61	C 026229 10/29/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 388443 Acct # 6035 3012 0323 3984[AP ID# 001045]				69.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		69.98	
Invoice: 408084 Acct # 6035 3012 0323 3984[AP ID# 001045]				104.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		104.97	
Invoice: 552558 Acct # 6035 3012 0323 3984[AP ID# 001045]				69.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		69.98	
Invoice: 560389 Acct # 6035 3012 0323 3984[AP ID# 001045]				98.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	10/29/2020		98.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					343.90	C 026230 10/29/2020
W B MASON CO., INC.						
Invoice: 214721830 Acct # C2104747[AP ID# 001038]				323.91		
21-00676	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/29/2020		323.91	
Invoice: 212570629 Acct # C2104747[AP ID# 001046]				435.38		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		435.38	
Invoice: 212605456 Acct # C2104747[AP ID# 001046]				35.30		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		35.30	
Invoice: 212749791 Acct # C2104747[AP ID# 001046]				2.05		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		2.05	
Invoice: 212789109 Acct # C2104747[AP ID# 001046]				124.33		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		124.33	
Invoice: 212868187 Acct # C2104747[AP ID# 001046]				6.98		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		6.98	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 212984626 Acct # C2104747[AP ID# 001046]				4.40		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		4.40	
Invoice: 213190373 Acct # C2104747[AP ID# 001046]				30.24		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		30.24	
Invoice: 213363214 Acct # C2104747[AP ID# 001046]				9.80		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		9.80	
Invoice: 213406233 Acct # C2104747[AP ID# 001046]				2.20		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		2.20	
Invoice: 213829243 Acct # C2104747[AP ID# 001046]				9.80		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		9.80	
Invoice: 214590365 Acct # C2104747[AP ID# 001046]				33.45		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		33.45	
Invoice: 214628535 Acct # C2104747[AP ID# 001046]				2.20		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		2.20	
Invoice: 212570706 Acct # C2104747[AP ID# 001047]				252.44		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		252.44	
Invoice: 212605705 Acct # C2104747[AP ID# 001047]				280.50		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		280.50	
Invoice: 212789276 Acct # C2104747[AP ID# 001047]				195.83		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		195.83	
Invoice: 212828555 Acct # C2104747[AP ID# 001047]				23.30		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		23.30	
Invoice: 212868492 Acct # C2104747[AP ID# 001047]				15.23		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		15.23	
Invoice: 212906477 Acct # C2104747[AP ID# 001047]				10.50		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		10.50	
Invoice: 213363432 Acct # C2104747[AP ID# 001047]				46.14		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		46.14	
Invoice: 214321366 Acct # C2104747[AP ID# 001047]				10.16		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		10.16	
Invoice: 214907188 Acct # C2104747[AP ID# 001047]				5.89		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		5.89	
Invoice: 214059731 Acct # C2104747[AP ID# 001048]				904.36		
21-00160	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		904.36	
Invoice: 214137193 Acct # C2104747[AP ID# 001048]				92.44		
21-00160	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		92.44	
Invoice: 904097021 Acct # C2104747[AP ID# 001048]				4.86		
21-00160	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/29/2020		4.86	
Check total for 001130-W B MASON CO., INC.					2,861.69 C	026231 10/29/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					802,861.01	

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Total for assigned computer checks					839,089.15	
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					839,089.15	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					839,089.15	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 802,861.01
C						21,228.14
H						15,000.00
Total for All Funds						\$ 839,089.15

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060716-060724)	0	0	0	9	\$ 21,228.14
COMMUNITY - GENERAL	19 Checks (026213-026231)	0	0	0	24	802,861.01
COMMUNITY - CAPITAL	1 Check (029888)	0	0	0	1	15,000.00
Total for All Computer Checks						\$ 839,089.15

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 839,089.15 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