

# 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
060725	11/06/2020	C	BIMBO FOODS INC.	0036		No	No			\$219.71	060725
060726	11/06/2020	C	MITCHELL\BRIAN R.	0036		No	No			\$45.00	060726
060727	11/06/2020	C	RENZI FOODSERVICE	0036		No	No			\$9,554.41	060727
060728	11/06/2020	C	SAVE-A-LOT #24743	0036		No	No			\$13.35	060728
060729	11/24/2020	C	RENZI FOODSERVICE	0039		No	No			\$442.74	060729
060730	11/24/2020	C	SAVE-A-LOT #24743	0039		No	No			\$10.53	060730
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>											
										<b>Grand Total</b>	<b>\$10,285.74</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$10,285.74</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029889	11/20/2020	C	CDW GOVERNMENT	0038		No	No			\$213,600.00	029889
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>										<b>Grand Total</b>	<b>\$213,600.00</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$213,600.00</b>

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

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026232	11/06/2020	C	AMAZON\SYNCB	0036		No	No			\$207.78	026232
026233	11/06/2020	C	AMAZON\SYNCB	0036		No	No			\$29.20	026233
026234	11/06/2020	C	ATHMEDICS	0036		No	No			\$3,690.10	026234
026235	11/06/2020	C	BENISTAR/HARTFORD-6795	0036		No	No			\$47,902.23	026235
026236	11/06/2020	C	BIRCHENOUGH\JON	0036		No	No			\$109.00	026236
026237	11/06/2020	C	CAMFIL USA, INC	0036		No	No			\$1,429.08	026237
026238	11/06/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0036		No	No			\$1,231.31	026238
026239	11/06/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0036		No	No			\$7,466.79	026239
026240	11/06/2020	C	COMEAU M.D.\CHRISTOPHER	0036		No	No			\$1,916.67	026240
026241	11/06/2020	C	CONSERV FLAG CO	0036		No	No			\$277.95	026241
026242	11/06/2020	C	COOPER ELECTRIC	0036		No	No			\$637.40	026242
026243	11/06/2020	C	DEMCO	0036		No	No			\$630.90	026243
026244	11/06/2020	C	DICKINSON\JOSH	0036		No	No			\$116.00	026244
026245	11/06/2020	C	DOLAN\W BRIDGET	0036		No	No			\$22.43	026245
026246	11/06/2020	C	DYKE\WILLIAM	0036		No	No			\$139.00	026246
026247	11/06/2020	C	EVANS\MARSHA	0036		No	No			\$107.00	026247
026248	11/06/2020	C	FAUCHER\MICHAEL	0036		No	No			\$128.00	026248
026249	11/06/2020	C	FINLEY\ABIGAIL V.	0036		No	No			\$15.30	026249
026250	11/06/2020	C	FOLLETT SCHOOL SOLUTIONS INC.	0036		No	No			\$2,036.87	026250
026251	11/06/2020	C	FREEDOMTRAVELL	0036		No	No			\$210.00	026251
026252	11/06/2020	C	GILLEE'S AUTO TRUCK & MARINE	0036		No	No			\$149.40	026252
026253	11/06/2020	C	GIRARD\MICHAEL	0036		No	No			\$180.00	026253
026254	11/06/2020	C	HANSON\TRAVIS	0036		No	No			\$87.00	026254
026255	11/06/2020	C	HERRON\RYAN	0036		No	No			\$151.00	026255
026256	11/06/2020	C	HOUGH\SCOTT	0036		No	No			\$85.00	026256
026257	11/06/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0036		No	No			\$18.30	026257
026258	11/06/2020	C	HUNTER\JOSHUA	0036		No	No			\$73.00	026258
026259	11/06/2020	C	KING\ANGELA M.	0036		No	No			\$6.95	026259
026260	11/06/2020	C	LAQUIER\HENRY	0036		No	No			\$76.00	026260
026261	11/06/2020	C	LIBERTY UTILITIES - NH	0036		No	No			\$1,493.61	026261
026262	11/06/2020	C	LOWE'S	0036		No	No			\$623.20	026262
026263	11/06/2020	C	LOWE'S	0036		No	No			\$479.45	026263
026264	11/06/2020	C	LYON\MARK	0036		No	No			\$85.00	026264
026265	11/06/2020	C	MACAULAY\MICHAEL	0036		No	No			\$115.00	026265
026266	11/06/2020	C	MARCINKO\MARY E.	0036		No	No			\$16.10	026266
026267	11/06/2020	C	NATIONAL ART & SCHOOL SUPPLIES	0036		No	No			\$176.74	026267
026268	11/06/2020	C	NATIONAL GRID	0036		No	No			\$6,248.59	026268
026269	11/06/2020	C	PRICE\DAVID G.	0036		No	No			\$46.00	026269
026270	11/06/2020	C	S&S WORLDWIDE, INC	0036		No	No			\$5.88	026270
026271	11/06/2020	C	SCHOLASTIC SPORTS SALES LTD	0036		No	No			\$6,152.91	026271

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

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026272	11/06/2020	C	SHARPI SKYE	0036		No	No			\$224.00	026272
026273	11/06/2020	C	STAPLES	0036		No	No			\$796.73	026273
026274	11/06/2020	C	STEVENSONJENNIFER L.	0036		No	No			\$135.04	026274
026275	11/06/2020	C	STONEJONATHAN	0036		Yes	No			\$87.00	026275
026276	11/06/2020	C	SUPPLIES HOTLINE	0036		No	No			\$389.65	026276
026277	11/06/2020	C	TRACTOR SUPPLY CREDIT PLAN	0036		No	No			\$79.45	026277
026278	11/06/2020	C	VERIZON	0036		No	No			\$45.24	026278
026279	11/06/2020	C	W B MASON CO., INC.	0036		No	No			\$143.48	026279
026280	11/06/2020	C	W B MASON CO., INC.	0036		No	No			\$2,337.00	026280
026281	11/06/2020	C	WELLS COMMUNICATION SVC INC	0036		No	No			\$256.90	026281
026282	11/06/2020	C	WILSON LANGUAGE TRAINING CORP.	0036		No	No			\$4,296.67	026282
026283	11/06/2020	C	WOODS\CRAIG	0036		No	No			\$73.00	026283
026284	11/06/2020	C	XEROX CORPORATION	0036		No	No			\$390.00	026284
026285	11/20/2020	C	AMAZON\SYNCB	0038		No	No			\$243.80	026285
026286	11/20/2020	C	ATHMEDICS	0038		No	No			\$3,210.00	026286
026287	11/20/2020	C	BENISTAR/HARTFORD-6795	0038		No	No			\$46,970.28	026287
026288	11/20/2020	C	BICKNELL BUILDING SUPPLY	0038		No	No			\$1,087.66	026288
026289	11/20/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0038		No	No			\$3,326.51	026289
026290	11/20/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0038		No	No			\$101.35	026290
026291	11/20/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0038		No	No			\$710.50	026291
026292	11/20/2020	C	CDW GOVERNMENT	0038		No	No			\$18,388.00	026292
026293	11/20/2020	C	CENTURYLINK	0038		No	No			\$7.29	026293
026294	11/20/2020	C	EMATH INSTRUCTION INC	0038		No	No			\$450.00	026294
026295	11/20/2020	C	FIRST BANKCARD	0038		No	No			\$1,312.46	026295
026296	11/20/2020	C	FIRST STUDENT, INC	0038		No	No			\$93,665.23	026296
026297	11/20/2020	C	FLACK\BRYAN J.	0038		No	No			\$210.68	026297
026298	11/20/2020	C	HILLYARD/NEW YORK	0038		No	No			\$240.46	026298
026299	11/20/2020	C	HOOPER\RICHARD W.	0038		No	No			\$149.50	026299
026300	11/20/2020	C	KINGVANGELA M.	0038		No	No			\$13.90	026300
026301	11/20/2020	C	LAUX SPORTING GOODS	0038		No	No			\$541.60	026301
026302	11/20/2020	C	LIBERTY UTILITIES - NH	0038		No	No			\$1,486.03	026302
026303	11/20/2020	C	MVP HEALTH CARE, INC	0038		No	No			\$39,026.20	026303
026304	11/20/2020	C	NATIONAL GRID	0038		No	No			\$27.68	026304
026305	11/20/2020	C	PAIGE\ROBERT E.	0038		No	No			\$233.97	026305
026306	11/20/2020	C	PYRAMID SCHOOL PRODUCTS	0038		No	No			\$101.74	026306
026307	11/20/2020	C	RESERVE ACCOUNT	0038		No	No			\$5,000.00	026307
026308	11/20/2020	C	SLL BOCES	0038		No	No			\$656,284.15	026308
026309	11/20/2020	C	SMEC	0038		No	No			\$7,773.34	026309
026310	11/20/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0038		No	No			\$10,343.82	026310
026311	11/20/2020	C	STANDARD STATIONERY SUPPLY IL LLC	0038		No	No			\$83.09	026311

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## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026312	11/20/2020	C	STAPLES CONTRACT & COMMERCIAL	0038		No	No			\$778.45	026312
026313	11/20/2020	C	UNIFIRST CORPORATION	0038		No	No			\$756.69	026313
026314	11/20/2020	C	VERIZON	0038		No	No			\$10.99	026314
026315	11/20/2020	C	VERIZON WIRELESS	0038		No	No			\$62.94	026315
026316	11/20/2020	C	W B MASON CO., INC.	0038		No	No			\$2,138.40	026316
026317	11/24/2020	C	ACCREDITED LOCK SUPPLY CO.	0039		No	No			\$2,274.00	026317
026318	11/24/2020	C	AJ'S PORTABLES	0039		No	No			\$574.00	026318
026319	11/24/2020	C	AMAZON\SYNCB	0039		No	No			\$509.75	026319
026320	11/24/2020	C	ARC JEFFERSON-ST LAWRENCE\THE	0039		No	No			\$16,362.50	026320
026321	11/24/2020	C	ATIS ELEVATOR INSPECTIONS LLC	0039		No	No			\$1,125.00	026321
026322	11/24/2020	C	BOND, SCHOENECK & KING, PLLC	0039		No	No			\$795.50	026322
026323	11/24/2020	C	BOOKSOURCE	0039		No	No			\$230.33	026323
026324	11/24/2020	C	BREAULTRENE	0039		No	No			\$64.00	026324
026325	11/24/2020	C	BRENNAN'S GLASS	0039		No	No			\$211.56	026325
026326	11/24/2020	C	BRICK & MORTAR MUSIC	0039		No	No			\$996.99	026326
026327	11/24/2020	C	BSN SPORTS LLC	0039		No	No			\$1,330.73	026327
026328	11/24/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0039		No	No			\$1,716.79	026328
026329	11/24/2020	C	CASELLA WASTE SYSTEMS, INC	0039		No	No			\$2,417.16	026329
026330	11/24/2020	C	CENTURYLINK	0039		No	No			\$185.77	026330
026331	11/24/2020	C	COOPER ELECTRIC	0039		No	No			\$269.86	026331
026332	11/24/2020	C	DEWEY\HUNTER	0039		No	No			\$92.00	026332
026333	11/24/2020	C	DWYER\ANGELA M.	0039		No	No			\$32.77	026333
026334	11/24/2020	C	EVANS\MARSHA	0039		No	No			\$107.00	026334
026335	11/24/2020	C	FAUCHER\MICHAEL	0039		No	No			\$160.00	026335
026336	11/24/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0039		No	No			\$525.00	026336
026337	11/24/2020	C	FERRARA FIORENZA PC	0039		No	No			\$43.00	026337
026338	11/24/2020	C	FRONTENAC CRYSTAL SPRINGS	0039		No	No			\$28.75	026338
026339	11/24/2020	C	GILLEE'S AUTO TRUCK & MARINE	0039		No	No			\$148.36	026339
026340	11/24/2020	C	HAUN WELDING SUPPLY INC	0039		No	No			\$13.72	026340
026341	11/24/2020	C	HENRY\AMBER G.	0039		No	No			\$19.19	026341
026342	11/24/2020	C	HERRON\RYAN	0039		No	No			\$64.00	026342
026343	11/24/2020	C	HILL & MARKES, INC	0039		No	No			\$1,224.02	026343
026344	11/24/2020	C	HILL & MARKES, INC	0039		No	No			\$138.68	026344
026345	11/24/2020	C	HOUGH\SCOTT	0039		No	No			\$87.00	026345
026346	11/24/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0039		No	No			\$271.20	026346
026347	11/24/2020	C	HUNTER\JOSHUA	0039		No	No			\$87.00	026347
026348	11/24/2020	C	LAWTON ELECTRIC COMPANY	0039		No	No			\$773.99	026348
026349	11/24/2020	C	LIBERTY UTILITIES - NH	0039		No	No			\$1,601.27	026349
026350	11/24/2020	C	LINCOLN'S PEST CONTROL	0039		No	No			\$60.00	026350
026351	11/24/2020	C	LOWE'S	0039		No	No			\$1,390.74	026351

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026352	11/24/2020	C	LYONMARK	0039		No	No			\$85.00	026352
026353	11/24/2020	C	MACAULAYMICHAEL	0039		No	No			\$115.00	026353
026354	11/24/2020	C	MITCHELLKENDRA L.	0039		No	No			\$28.75	026354
026355	11/24/2020	C	MONTPETITCHRISTINA D.	0039		No	No			\$22.08	026355
026356	11/24/2020	C	NCC SYSTEMS INC.	0039		No	No			\$802.67	026356
026357	11/24/2020	C	NORTH COAST THERAPY LLC	0039		No	No			\$2,826.00	026357
026358	11/24/2020	C	NORTHERN ATHLETIC CONFERENCE	0039		No	No			\$1,600.00	026358
026359	11/24/2020	C	PYRAMID SCHOOL PRODUCTS	0039		No	No			\$824.31	026359
026360	11/24/2020	C	RUDDYMICHAEL	0039		No	No			\$85.00	026360
026361	11/24/2020	C	SCHOOL SPECIALTY	0039		No	No			\$254.45	026361
026362	11/24/2020	C	SHARPISKYE	0039		No	No			\$87.00	026362
026363	11/24/2020	C	SLCSWD	0039		No	No			\$486.38	026363
026364	11/24/2020	C	SMITHJEFF	0039		No	No			\$62.58	026364
026365	11/24/2020	C	STANDARD STATIONERY SUPPLY IL LLC	0039		No	No			\$28.64	026365
026366	11/24/2020	C	TRACTOR SUPPLY CREDIT PLAN	0039		No	No			\$168.96	026366
026367	11/24/2020	C	TUTTLECYNTHIA L.	0039		No	No			\$23.00	026367
026368	11/24/2020	C	UNDERWATER DISCOVERIES	0039		No	No			\$106.88	026368
026369	11/24/2020	C	W B MASON CO., INC.	0039		No	No			\$270.96	026369
026370	11/24/2020	C	W B MASON CO., INC.	0039		No	No			\$1,767.87	026370
026371	11/24/2020	C	WILLIAMSIGARY L.	0039		No	No			\$87.00	026371
026372	11/24/2020	C	WOODSICRAIG	0039		No	No			\$191.00	026372
026373	11/24/2020	C	XEROX CORPORATION	0039		No	No			\$503.09	026373
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>											
										<b>Grand Total</b>	<b>\$1,034,921.26</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$1,034,921.26</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039889	11/06/2020	C	REALLY GOOD STUFF, LLC	0036		No	No			\$155.72	039889
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>										<b>Grand Total</b>	<b>\$155.72</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$155.72</b>

## OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014692	11/06/2020	C	AFLAC NEW YORK	0035		No	No			\$131.71	014692
014693	11/06/2020	C	C.S.E.A., INC.	0035		No	No			\$2,590.88	014693
014694	11/06/2020	C	ED-MED CREDIT UNION	0035		No	No			\$5,218.00	014694
014695	11/06/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0035		No	No			\$91.98	014695
014696	11/06/2020	C	NYSUT BENEFIT TRUST	0035		No	No			\$800.07	014696
014697	11/06/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0035		No	No			\$3,830.96	014697
014698	11/06/2020	C	Ogdensburg Snack Pack Program\The	0035		No	No			\$1.00	014698
014699	11/06/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0035		No	No			\$291.25	014699
014700	11/06/2020	C	ST LAWRENCE COUNTY SHERIFF	0035		No	No			\$604.13	014700
014701	11/20/2020	C	AFLAC NEW YORK	0037		No	No			\$131.71	014701
014702	11/20/2020	C	C.S.E.A., INC.	0037		No	No			\$2,617.94	014702
014703	11/20/2020	C	CSEA EMPLOYEE BENEFIT FUND	0037		No	No			\$3,180.08	014703
014704	11/20/2020	C	ED-MED CREDIT UNION	0037		No	No			\$5,218.00	014704
014705	11/20/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0037		No	No			\$91.98	014705
014706	11/20/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0037		No	No			\$7,687.00	014706
014707	11/20/2020	C	NYSUT BENEFIT TRUST	0037		No	No			\$800.07	014707
014708	11/20/2020	C	NYSUT MEMBER BENEFITS	0037		No	No			\$1,168.12	014708
014709	11/20/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0037		No	No			\$3,830.96	014709
014710	11/20/2020	C	Ogdensburg Snack Pack Program\The	0037		No	No			\$1.00	014710
014711	11/20/2020	C	PEARL INSURANCE	0037		No	No			\$23.98	014711
014712	11/20/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0037		No	No			\$18.05	014712
014713	11/20/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0037		No	No			\$291.25	014713
014714	11/20/2020	C	ST LAWRENCE COUNTY SHERIFF	0037		No	No			\$583.84	014714
2116ASP	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$513.33	2116ASP
2116CHILD	11/06/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0035		No	No			\$1,714.00	2116CHILD
2116DECOMP	11/06/2020	E	THE NEW YORK STATE DEFERRED COMP PLAN	0035		No	No			\$6,814.58	2116DECOMP
2116EQUIT	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$1,420.00	2116EQUIT
2116FEDTAX	11/06/2020	E	INTERNAL REVENUE SERVICE	0035		No	No			\$56,852.40	2116FEDTAX
2116FICA	11/06/2020	E	INTERNAL REVENUE SERVICE	0035		No	No			\$72,652.58	2116FICA
2116ING	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$2,260.00	2116ING
2116LEGED	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$1,700.00	2116LEGED
2116LINC	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$1,755.00	2116LINC
2116MEDI	11/06/2020	E	INTERNAL REVENUE SERVICE	0035		No	No			\$16,991.26	2116MEDI
2116METLIF	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$2,295.00	2116METLIF
2116NY	11/06/2020	E	NYS TAX DEPARTMENT	0035		No	No			\$25,345.35	2116NY

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**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2116OPPER	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$4,742.95	2116OPPER
2116RIVER	11/06/2020	E	OMNI GROUP\THE	0035		No	No			\$75.00	2116RIVER
2116ROTH	11/06/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0035		No	No			\$50.00	2116ROTH
2117ASP	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$513.33	2117ASP
2117CHILD	11/20/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0037		No	No			\$1,714.00	2117CHILD
2117DECOMP	11/20/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0037		No	No			\$6,814.58	2117DECOMP
2117EQUIT	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$1,420.00	2117EQUIT
2117ERS5	11/20/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$571.97	2117ERS5
2117ERS6	11/20/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$2,105.44	2117ERS6
2117ERSARR	11/20/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$93.32	2117ERSARR
2117ERSLON	11/20/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$2,064.00	2117ERSLON
2117FEDTAX	11/20/2020	E	INTERNAL REVENUE SERVICE	0037		No	No			\$57,284.19	2117FEDTAX
2117FICA	11/20/2020	E	INTERNAL REVENUE SERVICE	0037		No	No			\$72,777.12	2117FICA
2117ING	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$2,260.00	2117ING
2117LEGED	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$1,700.00	2117LEGED
2117LINC	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$1,755.00	2117LINC
2117MEDI	11/20/2020	E	INTERNAL REVENUE SERVICE	0037		No	No			\$17,020.38	2117MEDI
2117METLIF	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$2,295.00	2117METLIF
2117NY	11/20/2020	E	NYS TAX DEPARTMENT	0037		No	No			\$25,460.47	2117NY
2117OPPER	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$4,742.95	2117OPPER
2117RIVER	11/20/2020	E	OMNI GROUP\THE	0037		No	No			\$75.00	2117RIVER
2117ROTH	11/20/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0037		No	No			\$50.00	2117ROTH

Subtotal for Bank Account: TAComm - Community - TA

Grand Total \$435,102.16  
 Void Total \$0.00  
 Net \$435,102.16

Grand Total \$1,694,064.88  
 Void Total \$0.00  
 Net \$1,694,064.88

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001063]				131.71		
	G/L Acct: TA020.09	AFLAC	11/06/2020		131.71	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C 014692 11/6/2020</b>
<b>C.S.E.A., INC.</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001069]				2,461.77		
	G/L Acct: TA024.00	Association and Union Dues	11/06/2020		2,461.77	
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001073]				129.11		
	G/L Acct: TA020.03	Security Life Insurance	11/06/2020		129.11	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,590.88</b>	<b>C 014693 11/6/2020</b>
<b>ED-MED CREDIT UNION</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001071]				5,218.00		
	G/L Acct: TA024.01	OEA Dues	11/06/2020		5,218.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,218.00</b>	<b>C 014694 11/6/2020</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001067]				91.98		
	G/L Acct: TA023.00	Income Executions	11/06/2020		91.98	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>91.98</b>	<b>C 014695 11/6/2020</b>
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001070]				800.07		
	G/L Acct: TA020.07	NYSUT	11/06/2020		800.07	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>800.07</b>	<b>C 014696 11/6/2020</b>

**OGDENSBURG CITY SCHOOL DISTRICT**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>002407-OGDENSBURG CITY SCHOOL DISTRICT</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001064]			119.05			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	11/06/2020		119.05		
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001065]			3,711.91			
	G/L Acct: TA017.00	Deferred Medical FLEX	11/06/2020		3,711.91		
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,830.96</b>	<b>C</b>	<b>014697</b> 11/6/2020
<b>The Ogdensburg Snack Pack Program</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001074]			1.00			
	G/L Acct: TA085.04	Snackpack Program	11/06/2020		1.00		
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>1.00</b>	<b>C</b>	<b>014698</b> 11/6/2020
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001072]			291.25			
	G/L Acct: TA024.02	SAANYS Dues	11/06/2020		291.25		
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>291.25</b>	<b>C</b>	<b>014699</b> 11/6/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001068]			604.13			
	G/L Acct: TA023.00	Income Executions	11/06/2020		604.13		
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>604.13</b>	<b>C</b>	<b>014700</b> 11/6/2020
<b>THE OMNI GROUP</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001076]			513.33			
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		513.33		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>513.33</b>	<b>E</b>	<b>2116ASP</b> 11/6/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 11/06/2020	PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001066]			1,714.00			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

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	11/06/2020		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2116CHILD 11/6/2020</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001077]				6,814.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/06/2020		6,814.58	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>6,814.58</b>	<b>E 2116DECOMP 11/6/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001078]				1,420.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		1,420.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,420.00</b>	<b>E 2116EQUIT 11/6/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001060]				56,852.40		
	G/L Acct: TA022.00	Federal Income Tax	11/06/2020		56,852.40	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>56,852.40</b>	<b>E 2116FEDTAX 11/6/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001061]				72,652.58		
	G/L Acct: TA026.00	Social Security Tax	11/06/2020		72,652.58	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>72,652.58</b>	<b>E 2116FICA 11/6/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001079]				2,260.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		2,260.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,260.00</b>	<b>E 2116ING 11/6/2020</b>

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001080]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		1,700.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,700.00</b>	<b>E 2116LEGED 11/6/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001081]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		1,755.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,755.00</b>	<b>E 2116LINC 11/6/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001062]				16,991.26		
	G/L Acct: TA026.00	Social Security Tax	11/06/2020		16,991.26	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>16,991.26</b>	<b>E 2116MEDI 11/6/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001082]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		2,295.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,295.00</b>	<b>E 2116METLIF 11/6/2020</b>
<b>NYS TAX DEPARTMENT</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001075]				25,345.35		
	G/L Acct: TA021.00	New York State Income Tax	11/06/2020		25,345.35	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,345.35</b>	<b>E 2116NY 11/6/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001083]				4,742.95		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		4,742.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 041493-THE OMNI GROUP</b>					4,742.95	E 2116OPPER 11/6/2020
<b>THE OMNI GROUP</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001084]				75.00		
	G/L Acct: TA029.00	Employee Annuities	11/06/2020		75.00	
<b>Check total for 041493-THE OMNI GROUP</b>					75.00	E 2116RIVER 11/6/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 11/06/2020 PAYROLL COVER CHECKS FOR 11/06/2020[AP ID# 001085]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/06/2020		50.00	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					50.00	E 2116ROTH 11/6/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					208,741.43	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0035-PAYROLL COVER CHECKS FOR 11/06/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,559.98	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					195,181.45	
Certified warrant amount					208,741.43	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					208,741.43	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						\$ 208,741.43
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	9 Checks (014692-014700)	0	0	15	26	\$ 208,741.43

I hereby certify that I have audited the claims for the 9 checks and 15 electronic disbursements above, in the total amount of \$ 208,741.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

**Bank Account: COMMUNITY - CAFETERIA**  
**Warrant: 0036-AP 21 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO FOODS INC.</b>						
Invoice: 66523780588 Acct # 009288691[AP ID# 001148]				91.32		
21-00538	C-2860-455-00	Food Purchases	11/06/2020		91.32	
Invoice: 66523780589 Acct # 009288691[AP ID# 001148]				25.20		
21-00538	C-2860-455-00	Food Purchases	11/06/2020		25.20	
Invoice: 66523780590 Acct # 009288691[AP ID# 001148]				103.19		
21-00538	C-2860-455-00	Food Purchases	11/06/2020		103.19	
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>219.71</b>	<b>C 060725</b> 11/6/2020
<b>BRIAN R. MITCHELL</b>						
Invoice: NYSNA 2020 NYSNA MEMBERSHIP[AP ID# 001130]				45.00		
	C-2860-400-00	Contractual Expense	11/06/2020		45.00	
<b>Check total for 000129-BRIAN R. MITCHELL</b>					<b>45.00</b>	<b>C 060726</b> 11/6/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2218183 Acct # 18720[AP ID# 001150]				2,853.50		
21-00548	C-2860-450-00	Materials & Supplies	11/06/2020		15.58	
21-00548	C-2860-455-00	Food Purchases	11/06/2020		2,837.92	
<b>Subtotal for group</b>				<b>2,853.50</b>	<b>2,853.50</b>	
Invoice: 2218184 Acct # 18720[AP ID# 001150]				1,513.60		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		1,513.60	
Invoice: 2218185 Acct # 18720[AP ID# 001150]				122.94		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		122.94	
Invoice: 2219598 Acct # 18720[AP ID# 001150]				74.08		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		74.08	
Invoice: 2219599 Acct # 18720[AP ID# 001150]				185.59		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		185.59	
Invoice: 2219600 Acct # 18720[AP ID# 001150]				136.14		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		136.14	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: COMMUNITY - CAFETERIA**  
**Warrant: 0036-AP 21 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2220642 Acct # 18720[AP ID# 001150]				3,413.46			
21-00548	C-2860-450-00	Materials & Supplies	11/06/2020		125.50		
21-00548	C-2860-455-00	Food Purchases	11/06/2020		3,287.96		
<b>Subtotal for group</b>				<b>3,413.46</b>	<b>3,413.46</b>		
Invoice: 2220643 Acct # 18720[AP ID# 001150]				1,138.09			
21-00548	C-2860-455-00	Food Purchases	11/06/2020		1,138.09		
Invoice: 2220644 Acct # 18720[AP ID# 001150]				117.01			
21-00548	C-2860-455-00	Food Purchases	11/06/2020		117.01		
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>9,554.41</b>	<b>C</b>	<b>060727</b> <b>11/6/2020</b>
<b>SAVE-A-LOT #24743</b>							
Invoice: 10/29/2020#0002 Acct # 4038[AP ID# 001149]				13.35			
21-00549	C-2860-455-00	Food Purchases	11/06/2020		13.35		
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>13.35</b>	<b>C</b>	<b>060728</b> <b>11/6/2020</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>9,832.47</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SYNCB AMAZON</b>							
Invoice: 455954556643 Acct # 60457 8781 038089 5[AP ID# 001111]				16.37			
21-00594	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		16.37		
Invoice: 598445795437 Acct # 60457 8781 038089 5[AP ID# 001155]				34.27			
21-00685	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		34.27		
Invoice: 877854886359 Acct # 60457 8781 038089 5[AP ID# 001155]				34.26			
21-00685	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		34.26		
Invoice: 975798897979 Acct # 60457 8781 038089 5[AP ID# 001156]				30.00			
21-00686	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		30.00		
Invoice: 844467379887 Acct # 60457 8781 038089 5[AP ID# 001157]				77.00			
21-00687	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		77.00		
Invoice: 964547347466/687 Acct # 60457 8781 038089 5[AP ID# 001157]				15.88			
21-00687	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		15.88		
<b>Check total for 000995-SYNCB AMAZON</b>					<b>207.78</b>	<b>C</b>	<b>026232</b> <b>11/6/2020</b>
<b>SYNCB AMAZON</b>							
Invoice: 964547347466/581 Acct # 60457 8781 038089 5[AP ID# 001108]				29.20			
21-00581	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2020		29.20		
21-00581	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/06/2020		0.00		
<b>Subtotal for group</b>				<b>29.20</b>	<b>29.20</b>		
<b>Check total for 000995-SYNCB AMAZON</b>					<b>29.20</b>	<b>C</b>	<b>026233</b> <b>11/6/2020</b>
<b>ATHMEDICS</b>							
Invoice: 67840-00 [AP ID# 001124]				2,224.00			
21-00517	A-2855-450-00-00	MATERIALS & SUPPLIES	11/06/2020		2,224.00		
Invoice: 67838-00 [AP ID# 001125]				1,466.10			
21-00521	A-2855-450-00-00	MATERIALS & SUPPLIES	11/06/2020		1,466.10		
<b>Check total for 001755-ATHMEDICS</b>					<b>3,690.10</b>	<b>C</b>	<b>026234</b> <b>11/6/2020</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 11012020 Acct # 38092[AP ID# 001128]				47,902.23		
21-00299	A-9060-800-00-02	HI - RETIREE	11/06/2020		43,854.48	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/06/2020		4,047.75	
<b>Subtotal for group</b>				<b>47,902.23</b>	<b>47,902.23</b>	
<b>Check total for 002395-BENISTAR/HARTFORD-6795</b>					<b>47,902.23</b>	<b>C 026235 11/6/2020</b>
<b>JON BIRCHENOUGH</b>						
Invoice: 10/21/2020 SPORT OFFICIAL[AP ID# 001097]				73.00		
Invoice: 10/21/2020* [AP ID# 001097]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		109.00	
<b>Subtotal for group</b>				<b>109.00</b>	<b>109.00</b>	
<b>Check total for 002514-JON BIRCHENOUGH</b>					<b>109.00</b>	<b>C 026236 11/6/2020</b>
<b>CAMFIL USA, INC</b>						
Invoice: 30183531 Acct # 28932[AP ID# 001135]				1,429.08		
21-00203	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		1,429.08	
<b>Check total for 001276-CAMFIL USA, INC</b>					<b>1,429.08</b>	<b>C 026237 11/6/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 45324 Acct # 43120...[AP ID# 001105]				895.80		
21-00021	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/06/2020		895.80	
Invoice: 46037 Acct # 431207[AP ID# 001118]				14.73		
21-00029	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/06/2020		14.73	
Invoice: 37727 Acct # 431205[AP ID# 001119]				218.78		
21-00031	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2020		218.78	
Invoice: 17502 Acct # 43120...[AP ID# 001120]				78.15		
21-00035	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2020		78.15	
Invoice: 44465 Acct # 43120...[AP ID# 001120]				23.85		

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21-00035	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2020		23.85	
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>1,231.31</b>	<b>C 026238</b> 11/6/2020
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 38174 Acct # 431205[AP ID# 001117]				7,466.79		
21-00033	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2020		7,466.79	
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>7,466.79</b>	<b>C 026239</b> 11/6/2020
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: NOVEMBER 2020 [AP ID# 001123]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/06/2020		1,916.67	
<b>Check total for 002050-CHRISTOPHER COMEAU M.D.</b>					<b>1,916.67</b>	<b>C 026240</b> 11/6/2020
<b>CONSERV FLAG CO</b>						
Invoice: 245882A Acct # 9423[AP ID# 001137]				277.95		
21-00269	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		277.95	
<b>Check total for 008370-CONSERV FLAG CO</b>					<b>277.95</b>	<b>C 026241</b> 11/6/2020
<b>COOPER ELECTRIC</b>						
Invoice: S041760103.001 Acct # 350203[AP ID# 001136]				353.50		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		353.50	
Invoice: S042297476.001 Acct # 350203[AP ID# 001136]				95.32		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		95.32	
Invoice: S041354832.001 Acct # 350203[AP ID# 001147]				188.58		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		188.58	
<b>Check total for 006566-COOPER ELECTRIC</b>					<b>637.40</b>	<b>C 026242</b> 11/6/2020
<b>DEMCO</b>						

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Invoice: 6860533 Acct # 710484813[AP ID# 001129]				630.90		
21-00677	A-2610-450-00-02	M&S - LIBRARY 7-8	11/06/2020		630.90	
<b>Check total for 014200-DEMCO</b>					<b>630.90</b>	<b>C 026243 11/6/2020</b>
<b>JOSH DICKINSON</b>						
Invoice: 10/24/2020 SPORT OFFICIAL[AP ID# 001099]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00	
Invoice: 10/24/2020* [AP ID# 001099]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		52.00	
<b>Check total for 002314-JOSH DICKINSON</b>					<b>116.00</b>	<b>C 026244 11/6/2020</b>
<b>M BRIDGET DOLAN</b>						
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001106]				13.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/06/2020		13.80	
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 001106]				8.63		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/06/2020		8.63	
<b>Check total for E02524-M BRIDGET DOLAN</b>					<b>22.43</b>	<b>C 026245 11/6/2020</b>
<b>WILLIAM DYKE</b>						
Invoice: 10/31/2020 SPORT OFFICIAL[AP ID# 001133]				87.00		
Invoice: 10/31/2020* [AP ID# 001133]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		139.00	
<b>Subtotal for group</b>				<b>139.00</b>	<b>139.00</b>	
<b>Check total for 017440-WILLIAM DYKE</b>					<b>139.00</b>	<b>C 026246 11/6/2020</b>
<b>MARSHA EVANS</b>						
Invoice: 10/26/2020 SPORT OFFICIAL[AP ID# 001096]				87.00		
Invoice: 10/26/2020* [AP ID# 001096]				20.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		107.00	
<b>Subtotal for group</b>				<b>107.00</b>	<b>107.00</b>	
<b>Check total for 019447-MARSHA EVANS</b>					<b>107.00</b>	<b>C 026247 11/6/2020</b>
<b>MICHAEL FAUCHER</b>						
Invoice: 10/22/2020 SPORT OFFICIAL[AP ID# 001088]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00	
Invoice: 10/15/2020 SPORT OFFICIAL[AP ID# 001090]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00	
<b>Check total for 019627-MICHAEL FAUCHER</b>					<b>128.00</b>	<b>C 026248 11/6/2020</b>
<b>ABIGAIL V. FINLEY</b>						
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001126]				15.30		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	11/06/2020		15.30	
<b>Check total for E04575-ABIGAIL V. FINLEY</b>					<b>15.30</b>	<b>C 026249 11/6/2020</b>
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
Invoice: 747415 Acct # 69202[AP ID# 001116]				1,844.84		
21-00576	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	11/06/2020		1,844.84	
Invoice: 747415F Acct # 69202[AP ID# 001116]				192.03		
21-00576	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	11/06/2020		192.03	
<b>Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.</b>					<b>2,036.87</b>	<b>C 026250 11/6/2020</b>
<b>FREEDOMTRAVELL</b>						
Invoice: 1215 Acct # CANADA[AP ID# 001138]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2020		210.00	
<b>Check total for 001250-FREEDOMTRAVELL</b>					<b>210.00</b>	<b>C 026251 11/6/2020</b>

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<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 109942 Acct # 5410[AP ID# 001139]				38.97			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/06/2020		38.97		
Invoice: 109985 Acct # 5410[AP ID# 001139]				16.99			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/06/2020		16.99		
Invoice: 110139 Acct # 5410[AP ID# 001139]				30.97			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/06/2020		30.97		
Invoice: 110181 Acct # 5410[AP ID# 001139]				28.49			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/06/2020		28.49		
Invoice: 110182 Acct # 5410[AP ID# 001139]				33.98			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/06/2020		33.98		
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>149.40</b>	<b>C</b>	<b>026252</b> <b>11/6/2020</b>
<b>MICHAEL GIRARD</b>							
Invoice: 10/20/2020 SPORT OFFICIAL[AP ID# 001093]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		87.00		
Invoice: 10/18/2020 SPORT OFFICIAL[AP ID# 001101]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		73.00		
Invoice: 10/18/2020* [AP ID# 001101]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		20.00		
<b>Check total for 020697-MICHAEL GIRARD</b>					<b>180.00</b>	<b>C</b>	<b>026253</b> <b>11/6/2020</b>
<b>TRAVIS HANSON</b>							
Invoice: 10/21/2020 SPORT OFFICIAL[AP ID# 001087]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		87.00		
<b>Check total for 021522-TRAVIS HANSON</b>					<b>87.00</b>	<b>C</b>	<b>026254</b> <b>11/6/2020</b>
<b>RYAN HERRON</b>							
Invoice: 10/15/2020 SPORT OFFICIAL[AP ID# 001091]				64.00			

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00	
Invoice: 10/31/2020 SPORT OFFICIAL[AP ID# 001132]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		87.00	
Check total for 001118-RYAN HERRON					151.00	C 026255 11/6/2020
<b>SCOTT HOUGH</b>						
Invoice: 10/23/2020 SPORT OFFICIAL[AP ID# 001100]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		73.00	
Invoice: 10/23/2020* [AP ID# 001100]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		12.00	
Check total for 002326-SCOTT HOUGH					85.00	C 026256 11/6/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H060193-00 Acct # 2521[AP ID# 001140]				18.30		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		18.30	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					18.30	C 026257 11/6/2020
<b>JOSHUA HUNTER</b>						
Invoice: 10/18/2020 SPORT OFFICIAL[AP ID# 001092]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		73.00	
Check total for 001875-JOSHUA HUNTER					73.00	C 026258 11/6/2020
<b>ANGELA M. KING</b>						
Invoice: 10/30/2020 POSTAGE[AP ID# 001134]				6.95		
	A-1240-415-00-00	POSTAGE DIST WIDE	11/06/2020		6.95	
Check total for 000820-ANGELA M. KING					6.95	C 026259 11/6/2020
<b>HENRY LAQUIER</b>						

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Invoice: 10/20/2020 SPORT OFFICIAL[AP ID# 001094]				64.00		
Invoice: 10/20/2020* [AP ID# 001094]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		76.00	
<b>Subtotal for group</b>				<b>76.00</b>	<b>76.00</b>	
<b>Check total for 026853-HENRY LAQUIER</b>					<b>76.00</b>	<b>C 026260 11/6/2020</b>
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12264492 ACCT 44686430-44481060[AP ID# 001114]				593.69		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	11/06/2020		593.69	
Invoice: 12264494 ACCT 44686424-44481056[AP ID# 001114]				899.92		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	11/06/2020		899.92	
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>1,493.61</b>	<b>C 026261 11/6/2020</b>
<b>LOWE'S</b>						
Invoice: 991521 Acct # 9800 662639 8[AP ID# 001151]				623.20		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		623.20	
<b>Check total for 031111-LOWE'S</b>					<b>623.20</b>	<b>C 026262 11/6/2020</b>
<b>LOWE'S</b>						
Invoice: 901074 Acct # 9800 662639 8[AP ID# 001152]				9.10		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		9.10	
Invoice: 901163 Acct # 9800 662639 8[AP ID# 001152]				37.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		37.99	
Invoice: 901342 Acct # 9800 662639 8[AP ID# 001152]				52.80		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		52.80	
Invoice: 901745 Acct # 9800 662639 8[AP ID# 001152]				9.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		9.49	
Invoice: 906067 Acct # 9800 662639 8[AP ID# 001152]				248.79		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		248.79	

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Invoice: 907036 Acct # 9800 662639 8[AP ID# 001152]				14.25			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		14.25		
Invoice: 907136 Acct # 9800 662639 8[AP ID# 001152]				47.40			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		47.40		
Invoice: 907392 Acct # 9800 662639 8[AP ID# 001152]				30.96			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		30.96		
Invoice: 909348 Acct # 9800 662639 8[AP ID# 001152]				28.67			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		28.67		
<b>Check total for 031111-LOWE'S</b>					<b>479.45</b>	<b>C</b>	<b>026263</b> <b>11/6/2020</b>
<b>MARK LYON</b>							
Invoice: 10/23/2020 SPORT OFFICIAL[AP ID# 001098]				73.00			
Invoice: 10/23/2020* [AP ID# 001098]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		85.00		
<b>Subtotal for group</b>				<b>85.00</b>	<b>85.00</b>		
<b>Check total for 000545-MARK LYON</b>					<b>85.00</b>	<b>C</b>	<b>026264</b> <b>11/6/2020</b>
<b>MICHAEL MACAULAY</b>							
Invoice: 10/20/2020 SPORT OFFICIAL[AP ID# 001102]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		87.00		
Invoice: 10/20/2020* [AP ID# 001102]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		28.00		
<b>Check total for 031456-MICHAEL MACAULAY</b>					<b>115.00</b>	<b>C</b>	<b>026265</b> <b>11/6/2020</b>
<b>MARY E. MARCINKO</b>							
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001142]				16.10			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/06/2020		16.10		
<b>Check total for 001878-MARY E. MARCINKO</b>					<b>16.10</b>	<b>C</b>	<b>026266</b>

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<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>						
Invoice: 5935 [AP ID# 001115]				173.78		
21-00074	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2020		173.78	11/6/2020
Invoice: 7089 [AP ID# 001115]				2.96		
21-00074	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2020		2.96	
<b>Check total for 001129-NATIONAL ART &amp; SCHOOL SUPPLIES</b>					<b>176.74</b>	<b>C 026267</b> 11/6/2020
<b>NATIONAL GRID</b>						
Invoice: 1020/9570206100 Acct 95702-06100[AP ID# 001112]				6,248.59		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	11/06/2020		6,248.59	
<b>Check total for 036975-NATIONAL GRID</b>					<b>6,248.59</b>	<b>C 026268</b> 11/6/2020
<b>DAVID G. PRICE</b>						
Invoice: 09/23/2020 MILEAGE[AP ID# 001127]				23.00		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	11/06/2020		23.00	
Invoice: 10/30/2020 MILEAGE[AP ID# 001127]				23.00		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	11/06/2020		23.00	
<b>Check total for 001068-DAVID G. PRICE</b>					<b>46.00</b>	<b>C 026269</b> 11/6/2020
<b>S&amp;S WORLDWIDE, INC</b>						
Invoice: IN100632053 Acct # 612733[AP ID# 001109]				5.88		
21-00107	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/06/2020		5.88	
<b>Check total for 051950-S&amp;S WORLDWIDE, INC</b>					<b>5.88</b>	<b>C 026270</b> 11/6/2020
<b>SCHOLASTIC SPORTS SALES LTD</b>						
Invoice: 30093 Acct # OGDE01[AP ID# 001146]				6,152.91		
21-00109	A-2855-450-00-00	MATERIALS & SUPPLIES	11/06/2020		6,152.91	

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<b>Check total for 053911-SCHOLASTIC SPORTS SALES LTD</b>					<b>6,152.91</b>	<b>C</b>	<b>026271</b> 11/6/2020
<b>SKYE SHARP</b>							
Invoice: 10/20/2020 SPORT OFFICIAL[AP ID# 001095]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00		
Invoice: 10/22/2020 SPORT OFFICIAL[AP ID# 001122]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		64.00		
Invoice: 10/28/2020 SPORT OFFICIAL[AP ID# 001131]				96.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		96.00		
<b>Check total for 001461-SKYE SHARP</b>					<b>224.00</b>	<b>C</b>	<b>026272</b> 11/6/2020
<b>STAPLES</b>							
Invoice: 3455673307 Acct # RCH1018403[AP ID# 001153]				274.89			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		274.89		
Invoice: 3455673309 Acct # RCH1018403[AP ID# 001153]				27.45			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		27.45		
Invoice: 3455673312 Acct # RCH1018403[AP ID# 001153]				181.75			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		181.75		
Invoice: 3456008622 Acct # RCH1018403[AP ID# 001153]				89.95			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		89.95		
Invoice: 3456008623 Acct # RCH1018403[AP ID# 001153]				53.95			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		53.95		
Invoice: 3456241175 Acct # RCH1018403[AP ID# 001153]				95.10			
21-00601	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		95.10		
Invoice: 3455833320 Acct # RCH1018403[AP ID# 001154]				48.32			
21-00602	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		48.32		
Invoice: 3456165396 Acct # RCH1018403[AP ID# 001154]				25.32			
21-00602	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		25.32		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000886-STAPLES</b>					796.73	C 026273 11/6/2020
<b>JENNIFER L. STEVENSON</b>						
Invoice: 06/25/2020 MEDICAL EXPENSES[AP ID# 001104]				61.90		
	A-9060-800-00-00	HI - ACTIVE	11/06/2020		61.90	
Invoice: 09/30/2020 MEDICAL EXPENSES[AP ID# 001104]				73.14		
	A-9060-800-00-00	HI - ACTIVE	11/06/2020		73.14	
<b>Check total for 060020-JENNIFER L. STEVENSON</b>					135.04	C 026274 11/6/2020
<b>JONATHAN STONE</b>						
Invoice: 10/22/2020 SPORT OFFICIAL[AP ID# 001089]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		87.00	
<b>Check total for 002263-JONATHAN STONE</b>					87.00	C 026275 11/6/2020
<b>SUPPLIES HOTLINE</b>						
Invoice: 47363 [AP ID# 001107]				389.65		
21-00133	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2020		389.65	
<b>Check total for 001327-SUPPLIES HOTLINE</b>					389.65	C 026276 11/6/2020
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 389523 Acct # 6035 3012 0323 3984[AP ID# 001141]				7.53		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2020		7.53	
Invoice: 484582 Acct # 6035 3012 0323 3984[AP ID# 001141]				71.92		
21-00247	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		71.92	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					79.45	C 026277 11/6/2020
<b>VERIZON</b>						
Invoice: 102720 Acct 151-738-855-0001-56[AP ID# 001113]				45.24		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00314	A-1620-425-32-03	TELEPHONE OFA	11/06/2020		45.24	
<b>Check total for 064404-VERIZON</b>					<b>45.24</b>	<b>C 026278</b> 11/6/2020
<b>W B MASON CO., INC.</b>						
Invoice: 213146371 Acct # C2104747[AP ID# 001121]				19.28		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		19.28	
Invoice: 213282992 Acct # C2104747[AP ID# 001121]				29.12		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		29.12	
Invoice: 213657930 Acct # C2104747[AP ID# 001121]				47.89		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		47.89	
Invoice: 213829214 Acct # C2104747[AP ID# 001121]				22.95		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		22.95	
Invoice: 214088917 Acct # C2104747[AP ID# 001121]				8.88		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		8.88	
Invoice: 214951464 Acct # C2104747[AP ID# 001121]				15.36		
21-00148	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2020		15.36	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>143.48</b>	<b>C 026279</b> 11/6/2020
<b>W B MASON CO., INC.</b>						
Invoice: 215146674 Acct # C2104747[AP ID# 001143]				2,337.00		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/06/2020		2,337.00	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>2,337.00</b>	<b>C 026280</b> 11/6/2020
<b>WELLS COMMUNICATION SVC INC</b>						
Invoice: 188801 Acct # 7258[AP ID# 001144]				256.90		
21-00252	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/06/2020		256.90	
<b>Check total for 065563-WELLS COMMUNICATION SVC INC</b>					<b>256.90</b>	<b>C 026281</b> 11/6/2020

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>WILSON LANGUAGE TRAINING CORP.</b>						
Invoice: 1828832 Acct # OGDENSBU1001[AP ID# 001103]				4,296.67		
21-00673	A-2250-450-00-06	M & S KENNEDY	11/06/2020		4,296.67	
<b>Check total for 066465-WILSON LANGUAGE TRAINING CORP.</b>					<b>4,296.67</b>	<b>C 026282</b> 11/6/2020
<b>CRAIG WOODS</b>						
Invoice: 10/21/2020 SPORT OFFICIAL[AP ID# 001086]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2020		73.00	
<b>Check total for 000279-CRAIG WOODS</b>					<b>73.00</b>	<b>C 026283</b> 11/6/2020
<b>XEROX CORPORATION</b>						
Invoice: 167442674 Acct # 721577062[AP ID# 001145]				390.00		
21-00695	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2020		390.00	
<b>Check total for 067441-XEROX CORPORATION</b>					<b>390.00</b>	<b>C 026284</b> 11/6/2020
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>93,826.30</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>REALLY GOOD STUFF, LLC</b>						
Invoice: 7456223 Acct # 0063899[AP ID# 001110]				155.72		
21-00641	F-TISG21-2110-450-00	Materials & Supplies	11/06/2020		155.72	
Check total for 048300-REALLY GOOD STUFF, LLC					155.72	C 039889 11/6/2020
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>155.72</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					103,814.49	
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					103,814.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					103,814.49	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 93,826.30
C						9,832.47
F						155.72
<b>Total for All Funds</b>						<b>\$ 103,814.49</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (060725-060728)	0	0	0	4	\$ 9,832.47
COMMUNITY - SPECIAL	1 Check (039889)	0	0	0	1	155.72
COMMUNITY - GENERAL	53 Checks (026232-026284)	0	0	0	67	93,826.30
<b>Total for All Computer Checks</b>						<b>\$ 103,814.49</b>

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 103,814.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001161]				131.71			
	G/L Acct: TA020.09	AFLAC	11/20/2020		131.71		
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C</b>	<b>014701</b> 11/20/2020
<b>C.S.E.A., INC.</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001167]				2,488.83			
	G/L Acct: TA024.00	Association and Union Dues	11/20/2020		2,488.83		
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001171]				129.11			
	G/L Acct: TA020.03	Security Life Insurance	11/20/2020		129.11		
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,617.94</b>	<b>C</b>	<b>014702</b> 11/20/2020
<b>CSEA EMPLOYEE BENEFIT FUND</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001184]				1,638.72			
Credit: November Adjust PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001184]				-101.51			
	G/L Acct: TA017.05	CSEA Deferred Vision	11/20/2020		1,537.21		
<b>Subtotal for group</b>				<b>1,537.21</b>	<b>1,537.21</b>		
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001186]				1,536.62			
Invoice: November Adjust PAYROLL & MONTH-END COVER CHECKS FOR 11/[AP ID# 001186]				106.25			
	G/L Acct: TA017.06	CSEA Dental	11/20/2020		1,642.87		
<b>Subtotal for group</b>				<b>1,642.87</b>	<b>1,642.87</b>		
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					<b>3,180.08</b>	<b>C</b>	<b>014703</b> 11/20/2020
<b>ED-MED CREDIT UNION</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001169]				5,218.00			
	G/L Acct: TA024.01	OEA Dues	11/20/2020		5,218.00		
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,218.00</b>	<b>C</b>	<b>014704</b> 11/20/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001165]						
	G/L Acct: TA023.00	Income Executions	11/20/2020	91.98	91.98	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>91.98</b>	<b>C 014705 11/20/2020</b>
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001193]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	11/20/2020	7,687.00	7,687.00	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					<b>7,687.00</b>	<b>C 014706 11/20/2020</b>
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001168]						
	G/L Acct: TA020.07	NYSUT	11/20/2020	800.07	800.07	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>800.07</b>	<b>C 014707 11/20/2020</b>
<b>NYSUT MEMBER BENEFITS</b>						
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001185]						
Credit: November Adjust PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001185]						
	G/L Acct: TA017.07	OEA Vision	11/20/2020	1,334.88	1,168.12	
<b>Subtotal for group</b>				<b>1,168.12</b>	<b>1,168.12</b>	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>					<b>1,168.12</b>	<b>C 014708 11/20/2020</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001162]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	11/20/2020	119.05	119.05	
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001163]						
	G/L Acct: TA017.00	Deferred Medical FLEX	11/20/2020	3,711.91	3,711.91	
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,830.96</b>	<b>C 014709 11/20/2020</b>

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>The Ogdensburg Snack Pack Program</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001172]				1.00			
	G/L Acct: TA085.04	Snackpack Program	11/20/2020		1.00		
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>1.00</b>	<b>C</b>	<b>014710</b> 11/20/2020
<b>PEARL INSURANCE</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001187]				23.98			
	G/L Acct: TA020.13	Pearl Carroll	11/20/2020		23.98		
<b>Check total for 000635-PEARL INSURANCE</b>					<b>23.98</b>	<b>C</b>	<b>014711</b> 11/20/2020
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001188]				18.05			
	G/L Acct: TA020.06	Prudential Insurance	11/20/2020		18.05		
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					<b>18.05</b>	<b>C</b>	<b>014712</b> 11/20/2020
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001170]				291.25			
	G/L Acct: TA024.02	SAANYS Dues	11/20/2020		291.25		
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>291.25</b>	<b>C</b>	<b>014713</b> 11/20/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001166]				583.84			
	G/L Acct: TA023.00	Income Executions	11/20/2020		583.84		
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>583.84</b>	<b>C</b>	<b>014714</b> 11/20/2020
<b>THE OMNI GROUP</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001174]				513.33			
	G/L Acct: TA029.00	Employee Annuities	11/20/2020		513.33		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 041493-THE OMNI GROUP</b>					513.33	E	2117ASP 11/20/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001164]				1,714.00			
	G/L Acct: TA023.00	Income Executions	11/20/2020		1,714.00		
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					1,714.00	E	2117CHILD 11/20/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001175]				6,814.58			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/20/2020		6,814.58		
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					6,814.58	E	2117DECOMP 11/20/2020
<b>THE OMNI GROUP</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001176]				1,420.00			
	G/L Acct: TA029.00	Employee Annuities	11/20/2020		1,420.00		
<b>Check total for 041493-THE OMNI GROUP</b>					1,420.00	E	2117EQUIT 11/20/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001189]				571.97			
	G/L Acct: TA018.00	State Retirement	11/20/2020		571.97		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					571.97	E	2117ERS5 11/20/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001190]				2,105.44			
	G/L Acct: TA018.00	State Retirement	11/20/2020		2,105.44		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					2,105.44	E	2117ERS6 11/20/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001191]							
	G/L Acct: TA018.01	State Retirement in Arrears	11/20/2020	93.32	93.32		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>93.32</b>	<b>E</b>	<b>2117ERSARR 11/20/2020</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
Invoice: 11/1-11/30/2020 MONTH END CHECKS NOVEMBER 2020[AP ID# 001192]							
	G/L Acct: TA018.02	State Retirement Loans	11/20/2020	2,064.00	2,064.00		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>2,064.00</b>	<b>E</b>	<b>2117ERSLON 11/20/2020</b>
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001158]							
	G/L Acct: TA022.00	Federal Income Tax	11/20/2020	57,284.19	57,284.19		
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>57,284.19</b>	<b>E</b>	<b>2117FEDTAX 11/20/2020</b>
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001159]							
	G/L Acct: TA026.00	Social Security Tax	11/20/2020	72,777.12	72,777.12		
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>72,777.12</b>	<b>E</b>	<b>2117FICA 11/20/2020</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001177]							
	G/L Acct: TA029.00	Employee Annuities	11/20/2020	2,260.00	2,260.00		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,260.00</b>	<b>E</b>	<b>2117ING 11/20/2020</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001178]							
	G/L Acct: TA029.00	Employee Annuities	11/20/2020	1,700.00	1,700.00		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,700.00</b>	<b>E</b>	<b>2117LEGED</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001179]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	11/20/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2117LINC 11/20/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001160]				17,020.38		
	G/L Acct: TA026.00	Social Security Tax	11/20/2020		17,020.38	
Check total for 023900-INTERNAL REVENUE SERVICE					17,020.38	E 2117MEDI 11/20/2020
<b>THE OMNI GROUP</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001180]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	11/20/2020		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2117METLIF 11/20/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001173]				25,460.47		
	G/L Acct: TA021.00	New York State Income Tax	11/20/2020		25,460.47	
Check total for 040465-NYS TAX DEPARTMENT					25,460.47	E 2117NY 11/20/2020
<b>THE OMNI GROUP</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001181]				4,742.95		
	G/L Acct: TA029.00	Employee Annuities	11/20/2020		4,742.95	
Check total for 041493-THE OMNI GROUP					4,742.95	E 2117OPPER 11/20/2020
<b>THE OMNI GROUP</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001182]				75.00		

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Bank Account: COMMUNITY - TA

Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020

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	11/20/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2117RIVER 11/20/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 11/20/2020 PAYROLL COVER CHECKS FOR 11/20/2020[AP ID# 001183]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/20/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2117ROTH 11/20/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>226,360.73</b>	

**OGDENSBURG CITY SD**

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Fiscal Year: 2021

**Warrant: 0037-PAYROLL & MONTH END COVER CHECKS FOR 11/20/2020**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					25,643.98	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					200,716.75	
<b>Certified warrant amount</b>					<u>226,360.73</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					226,360.73	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	14 Checks (014701-014714)	0	0	19	36	\$ 226,360.73

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 226,360.73 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CDW GOVERNMENT</b>						
Invoice: 2943667 Acct # 1706106[AP ID# 001222]				189,600.00		
21-00554	H-SSBA21-2110-200-00	Equipment	11/20/2020		189,600.00	
Invoice: 3141007 Acct # 1706106[AP ID# 001222]				24,000.00		
21-00554	H-SSBA21-2110-200-00	Equipment	11/20/2020		24,000.00	
<b>Check total for 005262-CDW GOVERNMENT</b>					<b>213,600.00</b>	<b>C 029889</b> 11/20/2020
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					<b>213,600.00</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 436537998796 Acct # 60457 8781 038089 5[AP ID# 001197]				243.80		
21-00683	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		243.80	
<b>Check total for 000995-SYNCB AMAZON</b>					<b>243.80</b>	<b>C 026285 11/20/2020</b>
<b>ATHMEDICS</b>						
Invoice: 67995-00 [AP ID# 001220]				3,210.00		
21-00522	A-2855-450-00-00	MATERIALS & SUPPLIES	11/20/2020		3,210.00	
<b>Check total for 001755-ATHMEDICS</b>					<b>3,210.00</b>	<b>C 026286 11/20/2020</b>
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 12012020 Acct # 38092[AP ID# 001209]				46,970.28		
21-00299	A-9060-800-00-02	HI - RETIREE	11/20/2020		43,001.28	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/20/2020		3,969.00	
<b>Subtotal for group</b>				<b>46,970.28</b>	<b>46,970.28</b>	
<b>Check total for 002395-BENISTAR/HARTFORD-6795</b>					<b>46,970.28</b>	<b>C 026287 11/20/2020</b>
<b>BICKNELL BUILDING SUPPLY</b>						
Invoice: 645994 Acct # 130918[AP ID# 001196]				1,087.66		
21-00008	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		1,087.66	
<b>Check total for 002600-BICKNELL BUILDING SUPPLY</b>					<b>1,087.66</b>	<b>C 026288 11/20/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 44463 Acct # 431201[AP ID# 001195]				139.63		
21-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	11/20/2020		139.63	
Invoice: 17507 Acct # 431210[AP ID# 001198]				107.00		
21-00022	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		107.00	
Invoice: 46775 Acct # 431210[AP ID# 001198]				27.30		
21-00022	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		27.30	

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 49805 Acct # 431210[AP ID# 001199]				298.40			
21-00023	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		298.40		
Invoice: 49806 Acct # 431211[AP ID# 001200]				957.85			
21-00024	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/20/2020		957.85		
Invoice: 46777 Acct # 431211[AP ID# 001201]				80.30			
21-00025	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/20/2020		80.30		
Invoice: 46776 Acct # 431211[AP ID# 001202]				744.63			
21-00026	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/20/2020		744.63		
Invoice: 45323 Acct # 431207[AP ID# 001203]				519.41			
21-00027	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/20/2020		519.41		
Invoice: 37760 Acct # 431205[AP ID# 001204]				451.99			
21-00032	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/20/2020		451.99		
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>3,326.51</b>	<b>C</b>	<b>026289</b> <b>11/20/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>							
Invoice: 49445 Acct # 431202[AP ID# 001224]				101.35			
21-00623	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		101.35		
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>101.35</b>	<b>C</b>	<b>026290</b> <b>11/20/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>							
Invoice: 49446 Acct # 431202[AP ID# 001225]				710.50			
21-00624	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		710.50		
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>710.50</b>	<b>C</b>	<b>026291</b> <b>11/20/2020</b>
<b>CDW GOVERNMENT</b>							
Invoice: 2529322 Acct # 1706106[AP ID# 001227]				1,479.00			
21-00660	A-2630-201-00-00	HARDWARE STATE AID	11/20/2020		1,071.51		
21-00660	A-2630-450-00-00	MATERIALS & SUPPLIES	11/20/2020		407.49		
<b>Subtotal for group</b>				<b>1,479.00</b>	<b>1,479.00</b>		

**OGDENSBURG CITY SD**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3294635 Acct # 1706106[AP ID# 001227]				3,889.00			
21-00660	A-2630-201-00-00	HARDWARE STATE AID	11/20/2020		2,817.49		
21-00660	A-2630-450-00-00	MATERIALS & SUPPLIES	11/20/2020		1,071.51		
<b>Subtotal for group</b>				<b>3,889.00</b>	<b>3,889.00</b>		
Invoice: 3081901 Acct # 1706106[AP ID# 001228]				13,020.00			
21-00682	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		13,020.00		
<b>Check total for 005262-CDW GOVERNMENT</b>					<b>18,388.00</b>	<b>C</b>	<b>026292</b> 11/20/2020
<b>CENTURYLINK</b>							
Invoice: 170348052 Acct # 83543771[AP ID# 001229]				7.29			
21-00300	A-1620-425-32-03	TELEPHONE OFA	11/20/2020		2.43		
21-00300	A-1620-425-32-05	TELEPHONE MADILL	11/20/2020		2.43		
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	11/20/2020		2.43		
<b>Subtotal for group</b>				<b>7.29</b>	<b>7.29</b>		
<b>Check total for 001040-CENTURYLINK</b>					<b>7.29</b>	<b>C</b>	<b>026293</b> 11/20/2020
<b>EMATH INSTRUCTION INC</b>							
Invoice: 5376 [AP ID# 001194]				450.00			
21-00486	A-2630-461-00-00	SOFTWARE - DISTRICT	11/20/2020		450.00		
<b>Check total for 001637-EMATH INSTRUCTION INC</b>					<b>450.00</b>	<b>C</b>	<b>026294</b> 11/20/2020
<b>FIRST BANKCARD</b>							
Invoice: 10/15/2020 Acct # 5477259353131704[AP ID# 001214]				1,312.46			
21-00684	A-1621-420-66-00	BUILDING REPAIR	11/20/2020		1,312.46		
<b>Check total for 002362-FIRST BANKCARD</b>					<b>1,312.46</b>	<b>C</b>	<b>026295</b> 11/20/2020
<b>FIRST STUDENT, INC</b>							
Invoice: 11694766 Acct # 227060[AP ID# 001211]				77,723.66			
21-00708	A-5540-400-10-00	REGULAR RUNS	11/20/2020		19,535.09		
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	11/20/2020		4,321.01		

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00708	A-5540-400-20-00	ELEMENTARY RUN	11/20/2020		2,368.03	
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	11/20/2020		17,283.80	
21-00708	A-5540-400-30-01	SPECIAL EDUCATION Rome	11/20/2020		8,026.38	
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	11/20/2020		3,001.52	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	11/20/2020		3,001.52	
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	11/20/2020		5,925.86	
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	11/20/2020		5,704.18	
21-00708	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	11/20/2020		2,852.09	
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	11/20/2020		5,704.18	
<b>Subtotal for group</b>				<b>77,723.66</b>	<b>77,723.66</b>	
Invoice: 11694768 Acct # 227060[AP ID# 001212]				2,308.42		
21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	11/20/2020		843.67	
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	11/20/2020		996.03	
21-00708	A-5540-400-87-00	SLPC RUN	11/20/2020		468.72	
<b>Subtotal for group</b>				<b>2,308.42</b>	<b>2,308.42</b>	
Invoice: 11694769 Acct # 227060[AP ID# 001213]				13,633.15		
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	11/20/2020		13,633.15	
<b>Check total for 000041-FIRST STUDENT, INC</b>					<b>93,665.23</b>	<b>C 026296</b> 11/20/2020
<b>BRYAN J. FLACK</b>						
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001215]				210.68		
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2020		210.68	
<b>Check total for 000226-BRYAN J. FLACK</b>					<b>210.68</b>	<b>C 026297</b> 11/20/2020
<b>HILLYARD/NEW YORK</b>						
Invoice: 604089234 Acct # 335522[AP ID# 001226]				240.46		
21-00653	A-1620-450-00-00	MATERIALS & SUPPLIES	11/20/2020		240.46	
<b>Check total for 022333-HILLYARD/NEW YORK</b>					<b>240.46</b>	<b>C 026298</b> 11/20/2020
<b>RICHARD W. HOOPER</b>						
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001216]				149.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2020		149.50	
<b>Check total for 001629-RICHARD W. HOOPER</b>					<b>149.50</b>	<b>C 026299</b> 11/20/2020
<b>ANGELA M. KING</b>						
Invoice: 11/03/2020 POSTAGE[AP ID# 001208]				13.90		
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		13.90	
<b>Check total for 000820-ANGELA M. KING</b>					<b>13.90</b>	<b>C 026300</b> 11/20/2020
<b>LAUX SPORTING GOODS</b>						
Invoice: 79350 Acct # 423[AP ID# 001205]				541.60		
21-00057	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		541.60	
<b>Check total for 001762-LAUX SPORTING GOODS</b>					<b>541.60</b>	<b>C 026301</b> 11/20/2020
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12306676 Acct 44678920-44475702[AP ID# 001230]				578.98		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	11/20/2020		578.98	
Invoice: 12306677 Acct 44678921-44475703[AP ID# 001230]				42.51		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	11/20/2020		42.51	
Invoice: 12306695 Acct 44687933-44481056[AP ID# 001230]				66.95		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	11/20/2020		66.95	
Invoice: 12321878 Acct 44679905-44476425[AP ID# 001230]				772.34		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	11/20/2020		772.34	
Invoice: 12321879 Acct 44687994-44476425[AP ID# 001230]				25.25		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	11/20/2020		25.25	
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>1,486.03</b>	<b>C 026302</b> 11/20/2020
<b>MVP HEALTH CARE, INC</b>						
Invoice: DECEMBER 2020 #14380111 Acct # GROUP 490434[AP ID# 001210]				39,026.20		

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Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	11/20/2020		39,026.20	
<b>Check total for 002396-MVP HEALTH CARE, INC</b>					<b>39,026.20</b>	<b>C 026303 11/20/2020</b>
<b>NATIONAL GRID</b>						
Invoice: 1120/0569010108 Acct 05690-10108[AP ID# 001231]				27.68		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	11/20/2020		27.68	
<b>Check total for 036975-NATIONAL GRID</b>					<b>27.68</b>	<b>C 026304 11/20/2020</b>
<b>ROBERT E. PAIGE</b>						
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001217]				233.97		
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2020		233.97	
<b>Check total for 042439-ROBERT E. PAIGE</b>					<b>233.97</b>	<b>C 026305 11/20/2020</b>
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S14199980.001 Acct # 77287[AP ID# 001207]				101.74		
21-00100	A-2250-450-00-00	MATERIALS & SUPPLIES	11/20/2020		101.74	
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b>					<b>101.74</b>	<b>C 026306 11/20/2020</b>
<b>RESERVE ACCOUNT</b>						
Invoice: 11/16/2020 Acct # 35841667[AP ID# 001232]				5,000.00		
21-00309	A-1240-415-00-00	POSTAGE DIST WIDE	11/20/2020		5,000.00	
<b>Check total for 046715-RESERVE ACCOUNT</b>					<b>5,000.00</b>	<b>C 026307 11/20/2020</b>
<b>SLL BOCES</b>						
Invoice: C0064-21 NOVEMBER 2020[AP ID# 001221]				656,284.15		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/20/2020		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	11/20/2020		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	11/20/2020		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	11/20/2020		2,195.25	

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21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/20/2020		1,517.08	
21-00632	A-1680-490-00-00	BOCES SERVICES	11/20/2020		6,628.46	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/20/2020		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/20/2020		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/20/2020		3,772.74	
21-00632	A-2110-490-00-00	BOCES SERVICES	11/20/2020		39,209.10	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/20/2020		210,841.12	
21-00632	A-2280-490-00-00	BOCES SERVICES	11/20/2020		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	11/20/2020		4,025.00	
21-00632	A-2610-490-00-00	BOCES SERVICES	11/20/2020		14,097.62	
21-00632	A-2630-490-00-00	BOCES SERVICES	11/20/2020		47,329.97	
21-00632	A-2810-490-00-00	BOCES SERVICES	11/20/2020		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	11/20/2020		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	11/20/2020		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	11/20/2020		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	11/20/2020		2,688.30	
<b>Subtotal for group</b>				<b>656,284.15</b>	<b>656,284.15</b>	
<b>Check total for 002810-SLL BOCES</b>					<b>656,284.15</b>	<b>C 026308</b> 11/20/2020
<b>SMEC</b>						
Invoice: 10205121 OCTOBER 2020[AP ID# 001233]				7,773.34		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	11/20/2020		4,570.37	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	11/20/2020		844.52	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	11/20/2020		1,732.53	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	11/20/2020		625.92	
<b>Subtotal for group</b>				<b>7,773.34</b>	<b>7,773.34</b>	
<b>Check total for 000394-SMEC</b>					<b>7,773.34</b>	<b>C 026309</b> 11/20/2020
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70817590 OCTOBER 2020 Acct # 72003719[AP ID# 001234]				10,343.82		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	11/20/2020		8,251.81	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	11/20/2020		2,092.01	
<b>Subtotal for group</b>				<b>10,343.82</b>	<b>10,343.82</b>	

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Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					10,343.82	C 026310 11/20/2020
<b>STANDARD STATIONERY SUPPLY IL LLC</b>						
Invoice: 1024822 Acct # 465879[AP ID# 001206]				83.09		
21-00131	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2020		83.09	
<b>Check total for 059405-STANDARD STATIONERY SUPPLY IL LLC</b>					83.09	C 026311 11/20/2020
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
Invoice: 3459221476 Acct # RCH1018403[AP ID# 001219]				17.89		
21-00424	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/20/2020		17.89	
Invoice: 3455673270 Acct # RCH1018403[AP ID# 001223]				159.11		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		159.11	
Invoice: 3455673301 Acct # RCH1018403[AP ID# 001223]				164.51		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		164.51	
Invoice: 3455673303 Acct # RCH1018403[AP ID# 001223]				12.94		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		12.94	
Invoice: 3455673305 Acct # RCH1018403[AP ID# 001223]				11.18		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		11.18	
Invoice: 3455895318 Acct # RCH1018403[AP ID# 001223]				382.14		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		382.14	
Invoice: 3459421910 Acct # RCH1018403[AP ID# 001223]				30.68		
21-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/20/2020		30.68	
<b>Check total for 000886-STAPLES CONTRACT &amp; COMMERCIAL</b>					778.45	C 026312 11/20/2020
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532546028 Acct # 85660[AP ID# 001235]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2020		140.08	
invoice: 0532546975 Acct # 85660[AP ID# 001235]				140.08		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2020		140.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 0532547916 Acct # 85660[AP ID# 001235]				140.08			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2020		140.08		
Invoice: 0532548904 Acct # 85660[AP ID# 001235]				182.47			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2020		182.47		
Invoice: 0532549860 Acct # 85660[AP ID# 001235]				153.98			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2020		153.98		
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>756.69</b>	<b>C</b>	<b>026313</b> <b>11/20/2020</b>
<b>VERIZON</b>							
Invoice: 111220 Acct # 651-738-869-0001-55[AP ID# 001236]				10.99			
21-00314	A-1620-425-32-03	TELEPHONE OFA	11/20/2020		10.99		
<b>Check total for 064404-VERIZON</b>					<b>10.99</b>	<b>C</b>	<b>026314</b> <b>11/20/2020</b>
<b>VERIZON WIRELESS</b>							
Invoice: 9864948038 Acct # 642347968-00001[AP ID# 001237]				62.94			
21-00314	A-1620-425-32-03	TELEPHONE OFA	11/20/2020		62.94		
<b>Check total for 064404-VERIZON WIRELESS</b>					<b>62.94</b>	<b>C</b>	<b>026315</b> <b>11/20/2020</b>
<b>W B MASON CO., INC.</b>							
Invoice: 214059954 Acct # C2104747[AP ID# 001218]				2,138.40			
21-00161	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/20/2020		2,138.40		
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>2,138.40</b>	<b>C</b>	<b>026316</b> <b>11/20/2020</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>894,736.71</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,108,336.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,108,336.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,108,336.71	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 894,736.71
H						213,600.00
Total for All Funds						<u>\$ 1,108,336.71</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	32 Checks (026285-026316)	0	0	0	43	\$ 894,736.71
COMMUNITY - CAPITAL	1 Check (029889)	0	0	0	<u>1</u>	213,600.00
Total for All Computer Checks						<u>\$ 1,108,336.71</u>

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 1,108,336.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0039-AP 23 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RENZI FOODSERVICE</b>						
Invoice: 2221975 Acct # 18720[AP ID# 001294]				118.05		
21-00548	C-2860-450-00	Materials & Supplies	11/24/2020		4.00	
21-00548	C-2860-455-00	Food Purchases	11/24/2020		114.05	
<b>Subtotal for group</b>				<b>118.05</b>	<b>118.05</b>	
Invoice: 2221976 Acct # 18720[AP ID# 001294]				220.85		
21-00548	C-2860-450-00	Materials & Supplies	11/24/2020		7.49	
21-00548	C-2860-455-00	Food Purchases	11/24/2020		213.36	
<b>Subtotal for group</b>				<b>220.85</b>	<b>220.85</b>	
Invoice: 2221977 Acct # 18720[AP ID# 001294]				103.84		
21-00548	C-2860-450-00	Materials & Supplies	11/24/2020		3.52	
21-00548	C-2860-455-00	Food Purchases	11/24/2020		100.32	
<b>Subtotal for group</b>				<b>103.84</b>	<b>103.84</b>	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>442.74</b>	<b>C 060729</b> 11/24/2020
<b>SAVE-A-LOT #24743</b>						
Invoice: 11/06/2020#0034 Acct # 4038[AP ID# 001295]				10.53		
21-00549	C-2860-455-00	Food Purchases	11/24/2020		10.53	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>10.53</b>	<b>C 060730</b> 11/24/2020
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>453.27</b>	

**OGDENSBURG CITY SD**

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCREDITED LOCK SUPPLY CO.</b>						
Invoice: 2109005 Acct # 85931[AP ID# 001262]				2,274.00		
21-00195	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		2,274.00	
<b>Check total for 000182-ACCREDITED LOCK SUPPLY CO.</b>					<b>2,274.00</b>	<b>C 026317</b> 11/24/2020
<b>AJ'S PORTABLES</b>						
Invoice: 3581 [AP ID# 001263]				345.00		
21-00255	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		345.00	
Invoice: 3582 [AP ID# 001263]				115.00		
21-00255	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		115.00	
Invoice: 3603 [AP ID# 001263]				114.00		
21-00255	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		114.00	
<b>Check total for 000634-AJ'S PORTABLES</b>					<b>574.00</b>	<b>C 026318</b> 11/24/2020
<b>SYNCB AMAZON</b>						
Invoice: 557544787956 Acct # 60457 8781 038089 5[AP ID# 001256]				509.75		
21-00703	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		509.75	
<b>Check total for 000995-SYNCB AMAZON</b>					<b>509.75</b>	<b>C 026319</b> 11/24/2020
<b>THE ARC JEFFERSON-ST LAWRENCE</b>						
Invoice: SEPTEMBER 2020 [AP ID# 001288]				16,362.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/24/2020		16,362.50	
<b>Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE</b>					<b>16,362.50</b>	<b>C 026320</b> 11/24/2020
<b>ATIS ELEVATOR INSPECTIONS LLC</b>						
Invoice: ATIS-20489 [AP ID# 001264]				1,125.00		
21-00259	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		1,125.00	
<b>Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC</b>					<b>1,125.00</b>	<b>C 026321</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>11/24/2020</b>							
<b>BOND, SCHOENECK &amp; KING, PLLC</b>							
Invoice: OCTOBER 2020 [AP ID# 001265]				795.50			
21-00690	A-1420-400-00-00	CONTRACTUAL	11/24/2020		795.50		
Check total for 002092-BOND, SCHOENECK & KING, PLLC					795.50	C	026322 11/24/2020
<b>BOOKSOURCE</b>							
Invoice: 907732 Acct # 551134[AP ID# 001258]				230.33			
21-00692	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/24/2020		230.33		
Check total for 002531-BOOKSOURCE					230.33	C	026323 11/24/2020
<b>RENE BREault</b>							
Invoice: 11/03/2020 SPORT OFFICIAL[AP ID# 001241]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		64.00		
Check total for 002200-RENE BREault					64.00	C	026324 11/24/2020
<b>BRENNAN'S GLASS</b>							
Invoice: 1867 [AP ID# 001266]				211.56			
21-00264	A-1621-420-66-00	BUILDING REPAIR	11/24/2020		211.56		
Check total for 003030-BRENNAN'S GLASS					211.56	C	026325 11/24/2020
<b>BRICK &amp; MORTAR MUSIC</b>							
Invoice: 53367 Acct # 1049[AP ID# 001267]				207.99			
21-00365	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/24/2020		207.99		
Invoice: M408401 Acct # 1049[AP ID# 001267]				789.00			
21-00365	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/24/2020		789.00		
Check total for 001674-BRICK & MORTAR MUSIC					996.99	C	026326 11/24/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BSN SPORTS LLC</b>						
Invoice: 910666889 Acct # 1330570[AP ID# 001302]				1,330.73		
21-00144	A-2855-450-00-00	MATERIALS & SUPPLIES	11/24/2020		1,330.73	
<b>Check total for 003220-BSN SPORTS LLC</b>					<b>1,330.73</b>	<b>C 026327</b> 11/24/2020
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 53238 Acct # 431205[AP ID# 001296]				150.47		
21-00033	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		150.47	
Invoice: 17501 Acct # 431202[AP ID# 001297]				1,418.11		
21-00034	A-2250-450-00-00	MATERIALS & SUPPLIES	11/24/2020		1,418.11	
Invoice: 44464 Acct # 431202[AP ID# 001297]				101.11		
21-00034	A-2250-450-00-00	MATERIALS & SUPPLIES	11/24/2020		101.11	
Invoice: 48181 Acct # 431202[AP ID# 001297]				47.10		
21-00034	A-2250-450-00-00	MATERIALS & SUPPLIES	11/24/2020		47.10	
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>1,716.79</b>	<b>C 026328</b> 11/24/2020
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1897180 Acct # 01-501785[AP ID# 001268]				816.64		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	11/24/2020		816.64	
Invoice: 1897181 Acct # 01-502006[AP ID# 001268]				1,246.63		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	11/24/2020		1,246.63	
Invoice: 1897294 Acct # 01-533176[AP ID# 001268]				353.89		
21-00204	A-1620-424-00-00	DUMP FEES	11/24/2020		353.89	
<b>Check total for 001454-CASELLA WASTE SYSTEMS, INC</b>					<b>2,417.16</b>	<b>C 026329</b> 11/24/2020
<b>CENTURYLINK</b>						
Invoice: 170754632 Acct # 86088612[AP ID# 001260]				185.77		
21-00300	A-1620-425-32-03	TELEPHONE OFA	11/24/2020		185.77	

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<b>Check total for 001040-CENTURYLINK</b>					185.77	C	026330 11/24/2020
<b>COOPER ELECTRIC</b>							
Invoice: S042190954.001 Acct # 350203[AP ID# 001269]				179.10			
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		179.10		
Invoice: S042376514.001 Acct # 350203[AP ID# 001269]				49.37			
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		49.37		
Invoice: S042388785.001 Acct # 350203[AP ID# 001269]				41.39			
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		41.39		
<b>Check total for 006566-COOPER ELECTRIC</b>					269.86	C	026331 11/24/2020
<b>HUNTER DEWEY</b>							
Invoice: 11/03/2020 SPORT OFFICIAL[AP ID# 001250]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		64.00		
Invoice: 11/03/2020* MILEAGE[AP ID# 001250]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		28.00		
<b>Check total for 002262-HUNTER DEWEY</b>					92.00	C	026332 11/24/2020
<b>ANGELA M. DWYER</b>							
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001238]				18.11			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/24/2020		18.11		
Invoice: SEPTEMBER 2020 MILEAGE[AP ID# 001238]				14.66			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/24/2020		14.66		
<b>Check total for 002080-ANGELA M. DWYER</b>					32.77	C	026333 11/24/2020
<b>MARSHA EVANS</b>							
Invoice: 11/05/2020 SPORT OFFICIAL[AP ID# 001252]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00		

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Invoice: 11/05/2020* MILEAGE[AP ID# 001252]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020	20.00	20.00	
<b>Check total for 019447-MARSHA EVANS</b>					<b>107.00 C</b>	<b>026334 11/24/2020</b>
<b>MICHAEL FAUCHER</b>						
Invoice: 11/04/2020 SPORT OFFICIAL[AP ID# 001243]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020	73.00	73.00	
Invoice: 11/05/2020 SPORT OFFICIAL[AP ID# 001245]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020	87.00	87.00	
<b>Check total for 019627-MICHAEL FAUCHER</b>					<b>160.00 C</b>	<b>026335 11/24/2020</b>
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 71018 Acct # 5577[AP ID# 001274]						
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020	525.00	525.00	
<b>Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.</b>					<b>525.00 C</b>	<b>026336 11/24/2020</b>
<b>FERRARA FIORENZA PC</b>						
Invoice: OCTOBER 2020 [AP ID# 001270]						
21-00213	A-1420-400-00-00	CONTRACTUAL	11/24/2020	43.00	43.00	
<b>Check total for 019725-FERRARA FIORENZA PC</b>					<b>43.00 C</b>	<b>026337 11/24/2020</b>
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 979570 Acct # 002836[AP ID# 001271]						
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	11/24/2020	5.75	5.75	
Invoice: 979569 Acct # 011329[AP ID# 001272]						
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	11/24/2020	17.25	17.25	
Invoice: 979571 Acct # 011322[AP ID# 001273]						
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	11/24/2020	5.75	5.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					<b>28.75</b>	<b>C 026338</b> 11/24/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 110428 Acct # 5410[AP ID# 001275]				1.12		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		1.12	
Invoice: 111248 Acct # 5410[AP ID# 001275]				9.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		9.98	
Invoice: 111461 Acct # 5410[AP ID# 001275]				7.69		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		7.69	
Invoice: 112022 Acct # 5410[AP ID# 001275]				105.41		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		105.41	
Invoice: 112364 Acct # 5410[AP ID# 001275]				2.19		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		2.19	
Invoice: 113294 Acct # 5410[AP ID# 001275]				21.97		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	11/24/2020		21.97	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>148.36</b>	<b>C 026339</b> 11/24/2020
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: V315138 Acct # 457700[AP ID# 001277]				13.72		
21-00220	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		13.72	
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>13.72</b>	<b>C 026340</b> 11/24/2020
<b>AMBER G. HENRY</b>						
Invoice: 11/03/2020 [AP ID# 001276]				19.19		
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/24/2020		19.19	
<b>Check total for 022066-AMBER G. HENRY</b>					<b>19.19</b>	<b>C 026341</b> 11/24/2020
<b>RYAN HERRON</b>						

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Invoice: 11/05/2020 SPORT OFFICIAL[AP ID# 001244]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020	64.00	64.00		
<b>Check total for 001118-RYAN HERRON</b>					<b>64.00</b>	<b>C</b>	<b>026342</b> 11/24/2020
<b>HILL &amp; MARKES, INC</b>							
Invoice: 2384591-00 Acct # 648[AP ID# 001278]							
21-00222	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020	1,224.02	1,224.02		
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>1,224.02</b>	<b>C</b>	<b>026343</b> 11/24/2020
<b>HILL &amp; MARKES, INC</b>							
Invoice: 2343263-02 Acct # 648[AP ID# 001279]							
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/24/2020	138.68	138.68		
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>138.68</b>	<b>C</b>	<b>026344</b> 11/24/2020
<b>SCOTT HOUGH</b>							
Invoice: 11/03/2020 SPORT OFFICIAL[AP ID# 001242]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020	87.00	87.00		
<b>Check total for 002326-SCOTT HOUGH</b>					<b>87.00</b>	<b>C</b>	<b>026345</b> 11/24/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H060569-00 Acct # 2521[AP ID# 001280]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020	24.22	24.22		
Invoice: H060942-00 Acct # 2521[AP ID# 001280]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020	221.00	221.00		
Invoice: H061089-00 Acct # 2521[AP ID# 001280]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020	25.98	25.98		
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>271.20</b>	<b>C</b>	<b>026346</b> 11/24/2020

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<b>JOSHUA HUNTER</b>						
Invoice: 11/07/2020 SPORT OFFICIAL[AP ID# 001248]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00	
<b>Check total for 001875-JOSHUA HUNTER</b>					<b>87.00</b>	<b>C 026347</b> 11/24/2020
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 60619 [AP ID# 001282]				75.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		75.00	
Invoice: 60675 [AP ID# 001282]				156.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		156.00	
Invoice: 60724 [AP ID# 001282]				385.99		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		385.99	
Invoice: 60965 [AP ID# 001282]				157.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		157.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>773.99</b>	<b>C 026348</b> 11/24/2020
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12348567 ACCT# 44678920-44475702[AP ID# 001281]				1,220.40		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	11/24/2020		1,220.40	
Invoice: 12348568 ACCT# 44678921-44475703[AP ID# 001281]				281.32		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	11/24/2020		281.32	
Invoice: 12348587 ACCT# 44687933-44481056[AP ID# 001281]				99.55		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	11/24/2020		99.55	
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>1,601.27</b>	<b>C 026349</b> 11/24/2020
<b>LINCOLN'S PEST CONTROL</b>						
Invoice: 11/06/2020 [AP ID# 001283]				60.00		
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		60.00	

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Check total for 030650-LINCOLN'S PEST CONTROL					60.00	C 026350 11/24/2020
<b>LOWE'S</b>						
Invoice: 901262 Acct # 9800 662639 8[AP ID# 001261]				39.83		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		39.83	
Invoice: 901317 Acct # 9800 662639 8[AP ID# 001261]				20.78		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		20.78	
Invoice: 901322 Acct # 9800 662639 8[AP ID# 001261]				114.72		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		114.72	
Invoice: 901333 Acct # 9800 662639 8[AP ID# 001261]				12.51		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		12.51	
Invoice: 901466 Acct # 9800 662639 8[AP ID# 001261]				76.85		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		76.85	
Invoice: 901506 Acct # 9800 662639 8[AP ID# 001261]				25.98		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		25.98	
Invoice: 901618 Acct # 9800 662639 8[AP ID# 001261]				61.62		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		61.62	
Invoice: 901649 Acct # 9800 662639 8[AP ID# 001261]				122.38		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		122.38	
Invoice: 901772 Acct # 9800 662639 8[AP ID# 001261]				317.72		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		317.72	
Invoice: 902026 Acct # 9800 662639 8[AP ID# 001261]				8.98		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		8.98	
Invoice: 904185 Acct # 9800 662639 8[AP ID# 001261]				68.77		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		68.77	
Invoice: 904674 Acct # 9800 662639 8[AP ID# 001261]				30.36		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		30.36	
Invoice: 906153 Acct # 9800 662639 8[AP ID# 001261]				240.73		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		240.73	

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Invoice: 906208 Acct # 9800 662639 8[AP ID# 001261]				12.89			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		12.89		
Invoice: 906527 Acct # 9800 662639 8[AP ID# 001261]				47.58			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		47.58		
Invoice: 906826 Acct # 9800 662639 8[AP ID# 001261]				36.09			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		36.09		
Invoice: 907270 Acct # 9800 662639 8[AP ID# 001261]				152.95			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		152.95		
<b>Check total for 031111-LOWE'S</b>					<b>1,390.74</b>	<b>C</b>	<b>026351</b> 11/24/2020
<b>MARK LYON</b>							
Invoice: 11/06/2020 SPORT OFFICIAL[AP ID# 001259]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		73.00		
Invoice: 11/06/2020* MILEAGE[AP ID# 001259]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		12.00		
<b>Check total for 000545-MARK LYON</b>					<b>85.00</b>	<b>C</b>	<b>026352</b> 11/24/2020
<b>MICHAEL MACAULAY</b>							
Invoice: 11/03/2020 SPORT OFFICIAL[AP ID# 001249]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00		
Invoice: 11/03/2020* MILEAGE[AP ID# 001249]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		28.00		
<b>Check total for 031456-MICHAEL MACAULAY</b>					<b>115.00</b>	<b>C</b>	<b>026353</b> 11/24/2020
<b>KENDRA L. MITCHELL</b>							
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001240]				28.75			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/24/2020		28.75		
<b>Check total for E04215-KENDRA L. MITCHELL</b>					<b>28.75</b>	<b>C</b>	<b>026354</b>

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<b>CHRISTINA D. MONTPETIT</b>						
Invoice: NOVEMBER 2020 MILEAGE[AP ID# 001239]				5.52		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/24/2020		5.52	
Invoice: OCTOBER 2020 MILEAGE[AP ID# 001239]				16.56		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/24/2020		16.56	
<b>Check total for 034315-CHRISTINA D. MONTPETIT</b>					<b>22.08</b>	<b>C 026355</b> 11/24/2020
<b>NCC SYSTEMS INC.</b>						
Invoice: 45017 Acct # 200333[AP ID# 001285]				802.67		
21-00232	A-1621-420-66-00	BUILDING REPAIR	11/24/2020		802.67	
<b>Check total for 037490-NCC SYSTEMS INC.</b>					<b>802.67</b>	<b>C 026356</b> 11/24/2020
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 11269 [AP ID# 001284]				549.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/24/2020		549.00	
Invoice: 11270 [AP ID# 001284]				2,277.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/24/2020		2,277.00	
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>					<b>2,826.00</b>	<b>C 026357</b> 11/24/2020
<b>NORTHERN ATHLETIC CONFERENCE</b>						
Invoice: OFA092920 [AP ID# 001287]				1,600.00		
21-00239	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/24/2020		1,600.00	
<b>Check total for 055263-NORTHERN ATHLETIC CONFERENCE</b>					<b>1,600.00</b>	<b>C 026358</b> 11/24/2020
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1417156.001 Acct # 36310[AP ID# 001298]				133.23		
21-00095	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		78.98	

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21-00095	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	11/24/2020		54.25	
<b>Subtotal for group</b>				<b>133.23</b>	<b>133.23</b>	
Invoice: S1417237.001 Acct # 36310[AP ID# 001299]				110.88		
21-00096	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		110.88	
Invoice: S1418563.001 Acct # 36310[AP ID# 001300]				580.20		
21-00097	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		580.20	
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b>					<b>824.31</b>	<b>C 026359 11/24/2020</b>
<b>MICHAEL RUDDY</b>						
Invoice: 11/04/2020 SPORT OFFICIAL[AP ID# 001253]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		73.00	
Invoice: 11/04/2020* MILEAGE[AP ID# 001253]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		12.00	
<b>Check total for 051150-MICHAEL RUDDY</b>					<b>85.00</b>	<b>C 026360 11/24/2020</b>
<b>SCHOOL SPECIALTY</b>						
Invoice: 208126293809 Acct # 430497[AP ID# 001303]				254.45		
21-00575	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		254.45	
<b>Check total for 054384-SCHOOL SPECIALTY</b>					<b>254.45</b>	<b>C 026361 11/24/2020</b>
<b>SKYE SHARP</b>						
Invoice: 11/07/2020 SPORT OFFICIAL[AP ID# 001247]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00	
<b>Check total for 001461-SKYE SHARP</b>					<b>87.00</b>	<b>C 026362 11/24/2020</b>
<b>SLCSWD</b>						
Invoice: OCTOBER 2020 Acct # 165859[AP ID# 001286]				486.38		
21-00242	A-1620-424-00-00	DUMP FEES	11/24/2020		486.38	

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<b>Check total for 058764-SLCSWD</b>					<b>486.38</b>	<b>C 026363</b> 11/24/2020
<b>JEFF SMITH</b>						
Invoice: 10/24/2020 SOCCER[AP ID# 001304]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		31.29	
Invoice: 10/26/2020 SOCCER[AP ID# 001304]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		31.29	
<b>Check total for 000854-JEFF SMITH</b>					<b>62.58</b>	<b>C 026364</b> 11/24/2020
<b>STANDARD STATIONERY SUPPLY IL LLC</b>						
Invoice: 1024707 Acct # 465879[AP ID# 001301]				28.64		
21-00128	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/24/2020		28.64	
<b>Check total for 059405-STANDARD STATIONERY SUPPLY IL LLC</b>					<b>28.64</b>	<b>C 026365</b> 11/24/2020
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 391090 Acct # 6035 3012 0323 3984[AP ID# 001289]				14.26		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		14.26	
Invoice: 391691 Acct # 6035 3012 0323 3984[AP ID# 001289]				29.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		29.99	
Invoice: 391709 Acct # 6035 3012 0323 3984[AP ID# 001289]				19.74		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		19.74	
Invoice: 487656 Acct # 6035 3012 0323 3984[AP ID# 001289]				104.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	11/24/2020		104.97	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>168.96</b>	<b>C 026366</b> 11/24/2020
<b>CYNTHIA L. TUTTLE</b>						
Invoice: 11/19/2020 MILEAGE[AP ID# 001257]				23.00		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	11/24/2020		23.00	

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<b>Check total for 000864-CYNTHIA L. TUTTLE</b>					23.00	C 026367 11/24/2020
<b>UNDERWATER DISCOVERIES</b>						
Invoice: 4338 Acct # 07262012[AP ID# 001290]				106.88		
21-00248	A-2855-450-00-00	MATERIALS & SUPPLIES	11/24/2020		106.88	
<b>Check total for 001345-UNDERWATER DISCOVERIES</b>					106.88	C 026368 11/24/2020
<b>W B MASON CO., INC.</b>						
Invoice: 214492025 Acct # C2104747[AP ID# 001291]				270.96		
21-00250	A-1620-450-00-00	MATERIALS & SUPPLIES	11/24/2020		270.96	
<b>Check total for 001130-W B MASON CO., INC.</b>					270.96	C 026369 11/24/2020
<b>W B MASON CO., INC.</b>						
Invoice: 213374936 Acct # C2104747[AP ID# 001292]				1,767.87		
21-00612	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/24/2020		1,767.87	
<b>Check total for 001130-W B MASON CO., INC.</b>					1,767.87	C 026370 11/24/2020
<b>GARY L. WILLIAMS</b>						
Invoice: 11/07/2020 SPORT OFFICIAL[AP ID# 001246]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00	
<b>Check total for 066330-GARY L. WILLIAMS</b>					87.00	C 026371 11/24/2020
<b>CRAIG WOODS</b>						
Invoice: 11/05/2020 SPORT OFFICIAL[AP ID# 001251]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		64.00	
Invoice: 11/05/2020* MILEAGE[AP ID# 001251]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		20.00	
Invoice: 11/07/2020 SPORT OFFICIAL[AP ID# 001254]				87.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		87.00	
Invoice: 11/07/2020* MILEAGE[AP ID# 001254]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/24/2020		20.00	
<b>Check total for 000279-CRAIG WOODS</b>					<b>191.00</b>	<b>C 026372</b> 11/24/2020
<b>XEROX CORPORATION</b>						
Invoice: 011711443 Acct # 222004590[AP ID# 001293]				503.09		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/24/2020		503.09	
<b>Check total for 067441-XEROX CORPORATION</b>					<b>503.09</b>	<b>C 026373</b> 11/24/2020
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>46,358.25</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0039-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					46,811.52	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					0.00	
<b>Certified warrant amount</b>					<u>46,811.52</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					<u>46,811.52</u>	
<b>Net Disbursement by Fund - All Payments</b>						

<b>Fund Summary</b>						
A						\$ 46,358.25
C						453.27
<b>Total for All Funds</b>						<u>\$ 46,811.52</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060729-060730)	0	0	0	2	\$ 453.27
COMMUNITY - GENERAL	57 Checks (026317-026373)	0	0	0	64	46,358.25
<b>Total for All Computer Checks</b>						<u>\$ 46,811.52</u>

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 46,811.52 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