

**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
060682	08/03/2020	C	BIMBO FOODS INC.	0013		No	No			\$233.15	060682
060683	08/03/2020	C	GLAZIER PACKING CO, INC	0013		No	No			\$2,475.33	060683
060684	08/03/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0013		No	No			\$215.90	060684
060685	08/03/2020	C	RENZI FOODSERVICE	0013		No	No			\$15,957.35	060685
060686	08/03/2020	C	UNIFORM ADVANTAGE	0013		No	No			\$893.30	060686
060687	08/28/2020	C	BIMBO FOODS INC.	0021		No	No			\$80.50	060687
060688	08/28/2020	C	COLDTECH REFRIGERATION LLC	0021		No	No			\$446.70	060688
060689	08/28/2020	C	GLAZIER PACKING CO, INC	0021		No	No			\$7,357.62	060689
060690	08/28/2020	C	RENZI FOODSERVICE	0021		No	No			\$17,312.47	060690
060691	08/28/2020	C	SAVE-A-LOT #24743	0021		No	No			\$25.35	060691
060692	08/28/2020	C	UNIFORM ADVANTAGE	0021		No	No			\$391.66	060692
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										<b>Grand Total</b>	<b>\$45,389.33</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$45,389.33</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: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029885	08/25/2020	C	BERNIER, CARR & ASSOCIATES, P.C.	0020		No	No			\$1,031.80	029885
029886	08/28/2020	C	JOHNSON NEWSPAPER CORPORATION	0021		No	No			\$811.44	029886
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>									<b>Grand Total</b>	<b>\$1,843.24</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$1,843.24</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
										\$556.32	025787
025787	08/03/2020	C	ADVANCED CUSTODIAL EQUIPMENT	0013		No	No			\$262.59	025788
025788	08/03/2020	C	AJ'S PORTABLES	0013		No	No			\$6,679.50	025789
025789	08/03/2020	C	BHC, INC	0013		No	No			\$1,240.11	025790
025790	08/03/2020	C	BLICK ART MATERIALS	0013		No	No			\$24.90	025791
025791	08/03/2020	C	COOPER ELECTRIC	0013		No	No			\$148.00	025792
025792	08/03/2020	C	ERC WIPING PRODUCTS, INC.	0013		No	No			\$210.00	025793
025793	08/03/2020	C	FREEDOMTRAVELL	0013		No	No			\$11.68	025794
025794	08/03/2020	C	GILLEE'S AUTO TRUCK & MARINE	0013		No	No			\$1,957.30	025795
025795	08/03/2020	C	HENRY SCHEIN INC	0013		No	No			\$802.20	025796
025796	08/03/2020	C	HILLYARD/NEW YORK	0013		No	No			\$235.78	025797
025797	08/03/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0013		No	No			\$399.63	025798
025798	08/03/2020	C	LAKESHORE LEARNING MATERIALS	0013		No	No			\$188.95	025799
025799	08/03/2020	C	LAWTON ELECTRIC COMPANY	0013		No	No			\$664.90	025800
025800	08/03/2020	C	LIBERTY UTILITIES	0013		No	No			\$1,486.79	025801
025801	08/03/2020	C	LOWE'S	0013		No	No			\$519.87	025802
025802	08/03/2020	C	MAPLE CITY AUTO SALES, INC	0013		No	No			\$257.04	025803
025803	08/03/2020	C	MEDCO SUPPLY COMPANY	0013		No	No			\$5,063.52	025804
025804	08/03/2020	C	NATIONAL GRID	0013		No	No			\$382.33	025805
025805	08/03/2020	C	OAM SUPPLY COMPANY	0013		No	No			\$40.25	025806
025806	08/03/2020	C	PARCO SCIENTIFIC COMPANY	0013		No	No			\$480.40	025807
025807	08/03/2020	C	PYRAMID SCHOOL PRODUCTS	0013		No	No			\$310.25	025808
025808	08/03/2020	C	QUILL LLC	0013		No	No			\$20.00	025809
025809	08/03/2020	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0013		No	No			\$76.32	025810
025810	08/03/2020	C	SCHOOL HEALTH CORPORATION	0013		No	No			\$119.44	025811
025811	08/03/2020	C	SCHOOL SPECIALTY	0013		No	No			\$15.62	025812
025812	08/03/2020	C	ST LAWRENCE SUPPLY	0013		No	No			\$482.80	025813
025813	08/03/2020	C	STADIUM SYSTEM INC.	0013		No	No			\$24.40	025814
025814	08/03/2020	C	TREE HOUSE, INC.\THE	0013		No	No			\$45.74	025815
025815	08/03/2020	C	VERIZON	0013		No	No			\$37.99	025816
025816	08/03/2020	C	W B MASON CO., INC.	0013		No	No			\$833.18	025817
025817	08/04/2020	C	COOPER ELECTRIC	0014		No	No			\$23.64	025818
025818	08/04/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0014		No	No			\$20,926.00	025819
025819	08/04/2020	C	MASSENA CENTRAL SCHOOL DISTRICT	0014		No	No			\$79.98	025820
025820	08/04/2020	C	MITCHELLBRIAN R.	0014		No	No			\$7,402.79	025821
025821	08/04/2020	C	SLL BOCES	0014		No	No			\$262.50	025822
025822	08/13/2020	C	ABSOLUTELY YOU!M'S	0018		No	No			\$18.27	025823
025823	08/13/2020	C	BLICK ART MATERIALS	0018		No	No			\$410.00	025824
025824	08/13/2020	C	CANTON CENTRAL SCHOOL	0018		No	No			\$9.06	025825
025825	08/13/2020	C	CENTURYLINK	0018		No	No				

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
025826	08/13/2020	C	CINTAS	0018		No	No			\$4,000.00	025826
025827	08/13/2020	C	FISHER SCIENTIFIC	0018		No	No			\$235.86	025827
025828	08/13/2020	C	FLACKBRYAN J.	0018		No	No			\$188.37	025828
025829	08/13/2020	C	GAMESTRAT INC	0018		No	No			\$800.00	025829
025830	08/13/2020	C	GILMAN GEAR	0018		No	No			\$252.00	025830
025831	08/13/2020	C	HENRY SCHEIN INC	0018		No	No			\$2,302.15	025831
025832	08/13/2020	C	HILL & MARKES, INC	0018		No	No			\$2,013.20	025832
025833	08/13/2020	C	HOOPER RICHARD W.	0018		No	No			\$121.56	025833
025834	08/13/2020	C	HOPE PUBLISHING CO.	0018		No	No			\$147.58	025834
025835	08/13/2020	C	LAKESHORE LEARNING MATERIALS	0018		No	No			\$972.39	025835
025836	08/13/2020	C	LAUX SPORTING GOODS	0018		No	No			\$3,552.07	025836
025837	08/13/2020	C	MIDWEST TECHNOLOGY PRODUCTS	0018		No	No			\$202.70	025837
025838	08/13/2020	C	MVP HEALTH CARE, INC	0018		No	No			\$39,320.90	025838
025839	08/13/2020	C	NASCO	0018		No	No			\$35.67	025839
025840	08/13/2020	C	NATIONAL GRID	0018		No	No			\$4,675.69	025840
025841	08/13/2020	C	PAIGE ROBERT E.	0018		No	No			\$198.49	025841
025842	08/13/2020	C	PETTY CASH	0018		No	No			\$300.00	025842
025843	08/13/2020	C	PYRAMID SCHOOL PRODUCTS	0018		No	No			\$686.49	025843
025844	08/13/2020	C	SCHOOL MATE	0018		No	No			\$1,152.00	025844
025845	08/13/2020	C	SCHOOL SAVERS	0018		No	No			\$1,322.65	025845
025846	08/13/2020	C	SCHOOL SPECIALTY	0018		No	No			\$28.76	025846
025847	08/13/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0018		No	No			\$9,824.17	025847
025848	08/13/2020	C	TREE HOUSE, INC. THE	0018		No	No			\$18.46	025848
025849	08/13/2020	C	W B MASON CO., INC.	0018		No	No			\$615.64	025849
025850	08/25/2020	C	AMAZONSYNCB	0020		No	No			\$1,018.80	025850
025851	08/25/2020	C	ARC SPORTS	0020		No	No			\$456.50	025851
025852	08/25/2020	C	BENISTAR/HARTFORD-6795	0020		No	No			\$47,715.84	025852
025853	08/25/2020	C	BLICK ART MATERIALS	0020		No	No			\$581.57	025853
025854	08/25/2020	C	BOND, SCHOENECK & KING, PLLC	0020		No	No			\$64.50	025854
025855	08/25/2020	C	BSN SPORTS LLC	0020		No	No			\$183.41	025855
025856	08/25/2020	C	CENTURYLINK	0020		No	No			\$68.87	025856
025857	08/25/2020	C	CINTAS	0020		No	No			\$4,200.00	025857
025858	08/25/2020	C	COMEAU M.D. CHRISTOPHER	0020		No	No			\$1,916.67	025858
025859	08/25/2020	C	CONVERGE ONE, INC	0020		No	No			\$12,472.73	025859
025860	08/25/2020	C	DATA MANAGEMENT, INC.	0020		No	No			\$83.67	025860
025861	08/25/2020	C	FERRARA FIORENZA PC	0020		No	No			\$258.00	025861
025862	08/25/2020	C	FIRST BANKCARD	0020		No	No			\$38.88	025862
025863	08/25/2020	C	GOOD GUY PRODUCTIONS	0020		No	No			\$5,950.00	025863
025864	08/25/2020	C	GOPHER SPORT	0020		No	No			\$96.95	025864
025865	08/25/2020	C	J.W. PEPPER & SON, INC.	0020		No	No			\$300.95	025865

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
025866	08/25/2020	C	LAKESHORE LEARNING MATERIALS	0020		No	No			\$413.10	025866
025867	08/25/2020	C	LIBERTY UTILITIES	0020		No	No			\$300.98	025867
025868	08/25/2020	C	MISSOURI TURF PAINT	0020		No	No			\$1,774.75	025868
025869	08/25/2020	C	MVP HEALTH CARE, INC	0020		No	No			\$39,222.60	025869
025870	08/25/2020	C	NATIONAL GRID	0020		No	No			\$28.26	025870
025871	08/25/2020	C	NCS PEARSON, INC.	0020		Yes	No			\$527.93	025871
025872	08/25/2020	C	PAR INC.	0020		No	No			\$438.36	025872
025873	08/25/2020	C	PROLINE-STRIPING	0020		No	No			\$1,600.00	025873
025874	08/25/2020	C	PYRAMID SCHOOL PRODUCTS	0020		No	No			\$278.04	025874
025875	08/25/2020	C	REALLY GOOD STUFF, LLC	0020		No	No			\$749.82	025875
025876	08/25/2020	C	REDISHRED ACQUISITION, INC	0020		No	No			\$840.00	025876
025877	08/25/2020	C	RESERVE ACCOUNT	0020		No	No			\$5,000.00	025877
025878	08/25/2020	C	RIDDELL/ALL AMERICAN SPORTS CORP	0020		No	No			\$1,094.00	025878
025879	08/25/2020	C	RSCHOOLTODAY	0020		No	No			\$1,249.00	025879
025880	08/25/2020	C	SCHOOL HEALTH CORPORATION	0020		No	No			\$1,217.41	025880
025881	08/25/2020	C	SCHOOL SPECIALTY	0020		No	No			\$492.83	025881
025882	08/25/2020	C	SCOTT ELECTRIC SUPPLY	0020		No	No			\$22.05	025882
025883	08/25/2020	C	SMEC	0020		No	No			\$7,029.45	025883
025884	08/25/2020	C	ST LAWRENCE SUPPLY	0020		No	No			\$9,007.40	025884
025885	08/25/2020	C	SUPER DUPER PUBLICATIONS	0020		No	No			\$516.00	025885
025886	08/25/2020	C	VERIZON	0020		No	No			\$10.91	025886
025887	08/25/2020	C	WARD'S SCIENCE	0020		No	No			\$133.24	025887
025888	08/28/2020	C	BLAKE GROUP/THE	0021		No	No			\$125.00	025888
025889	08/28/2020	C	BLICK ART MATERIALS	0021		No	No			\$212.26	025889
025890	08/28/2020	C	CASELLA WASTE SYSTEMS, INC	0021		No	No			\$1,375.53	025890
025891	08/28/2020	C	COOPER ELECTRIC	0021		No	No			\$317.71	025891
025892	08/28/2020	C	DEMCO	0021		No	No			\$100.91	025892
025893	08/28/2020	C	EMATH INSTRUCTION INC	0021		No	No			\$963.00	025893
025894	08/28/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0021		No	No			\$525.00	025894
025895	08/28/2020	C	FREEDOMTRAVELL	0021		No	No			\$210.00	025895
025896	08/28/2020	C	FRONTENAC CRYSTAL SPRINGS	0021		No	No			\$23.00	025896
025897	08/28/2020	C	GILLIE'S AUTO TRUCK & MARINE	0021		No	No			\$299.47	025897
025898	08/28/2020	C	HAUN WELDING SUPPLY INC	0021		No	No			\$19.30	025898
025899	08/28/2020	C	HEINEMANN	0021		No	No			\$154.00	025899
025900	08/28/2020	C	HEUVELTON FARM AND HOME, INC	0021		No	No			\$316.91	025900
025901	08/28/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0021		No	No			\$373.56	025901
025902	08/28/2020	C	KAPLAN EARLY LEARNING COMPANY	0021		No	No			\$119.85	025902
025903	08/28/2020	C	LAWTON ELECTRIC COMPANY	0021		No	No			\$979.98	025903
025904	08/28/2020	C	LINCOLN'S PEST CONTROL	0021		No	No			\$90.00	025904

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
025905	08/28/2020	C	LOWE'S	0021		No	No			\$1,631.71	025905
025906	08/28/2020	C	MAC JANITORIAL SUPPLY	0021		No	No			\$593.60	025906
025907	08/28/2020	C	N.Y.S. UNEMPLOYMENT INSURANCE	0021		No	No			\$23,086.29	025907
025908	08/28/2020	C	NORTH COUNTRY THIS WEEK	0021		No	No			\$400.00	025908
025909	08/28/2020	C	NYSPPHSA, INC	0021		No	No			\$212.00	025909
025910	08/28/2020	C	NYSSFA	0021		No	No			\$125.00	025910
025911	08/28/2020	C	RIVER RAT DESIGNS	0021		No	No			\$103.35	025911
025912	08/28/2020	C	ROSSJULIETTE M.	0021		No	No			\$73.63	025912
025913	08/28/2020	C	SCHOLASTIC INC	0021		No	No			\$2,996.79	025913
025914	08/28/2020	C	SCHOOL SPECIALTY	0021		No	No			\$279.10	025914
025915	08/28/2020	C	SLCSWD	0021		No	No			\$79.68	025915
025916	08/28/2020	C	ST LAWRENCE SUPPLY	0021		No	No			\$71.10	025916
025917	08/28/2020	C	STAPLES CONTRACT & COMMERCIAL	0021		No	No			\$29.97	025917
025918	08/28/2020	C	TEACHER DIRECT	0021		No	No			\$256.12	025918
025919	08/28/2020	C	TRACTOR SUPPLY CREDIT PLAN	0021		No	No			\$433.92	025919
025920	08/28/2020	C	UNIFIRST CORPORATION	0021		No	No			\$446.17	025920
025921	08/28/2020	C	W B MASON CO., INC.	0021		No	No			\$1,684.60	025921
025922	08/28/2020	C	WOODCHOP SHOP INC.	0021		No	No			\$23.98	025922
025923	08/28/2020	C	XEROX CORPORATION	0021		No	No			\$465.24	025923
Subtotal for Bank Account: GeneralComm - Community - General										<b>Grand Total</b>	<b>\$312,228.04</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$312,228.04</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: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014630	08/14/2020	C	AFLAC NEW YORK	0015		No	No			\$89.53	014630
014631	08/14/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0015		No	No			\$94.14	014631
014632	08/14/2020	C	ST LAWRENCE COUNTY SHERIFF	0015		No	No			\$235.68	014632
014633	08/14/2020	C	AFLAC NEW YORK	0016		No	No			\$42.18	014633
014634	08/14/2020	C	C.S.E.A., INC.	0016		No	No			\$995.19	014634
014635	08/14/2020	C	ST LAWRENCE COUNTY SHERIFF	0016		No	No			\$302.49	014635
014636	08/28/2020	C	AFLAC NEW YORK	0017		No	No			\$89.53	014636
014637	08/28/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0017		No	No			\$94.14	014637
014638	08/28/2020	C	ST LAWRENCE COUNTY SHERIFF	0017		No	No			\$235.68	014638
014639	08/28/2020	C	AFLAC NEW YORK	0019		No	No			\$42.18	014639
014640	08/28/2020	C	C.S.E.A., INC.	0019		No	No			\$995.19	014640
014641	08/28/2020	C	CSEA EMPLOYEE BENEFIT FUND	0019		No	No			\$2,180.16	014641
014642	08/28/2020	C	NYSUT MEMBER BENEFITS	0019		No	No			\$1,247.44	014642
014643	08/28/2020	C	PEARL INSURANCE	0019		No	No			\$23.98	014643
014644	08/28/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0019		No	No			\$18.05	014644
014645	08/28/2020	C	ST LAWRENCE COUNTY SHERIFF	0019		No	No			\$302.49	014645
2107ASP	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$463.33	2107ASP
2107CHILD	08/14/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0015		No	No			\$500.00	2107CHILD
2107DECOMP	08/14/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015		No	No			\$6,285.88	2107DECOMP
2107EQUIT	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$645.00	2107EQUIT
2107FEDTAX	08/14/2020	E	INTERNAL REVENUE SERVICE	0015		No	No			\$37,789.19	2107FEDTAX
2107FICA	08/14/2020	E	INTERNAL REVENUE SERVICE	0015		No	No			\$45,346.62	2107FICA
2107ING	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$1,550.00	2107ING
2107LEGED	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$1,750.00	2107LEGED
2107LINC	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$600.00	2107LINC
2107MEDI	08/14/2020	E	INTERNAL REVENUE SERVICE	0015		No	No			\$10,605.40	2107MEDI
2107METLIF	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$995.00	2107METLIF
2107NY	08/14/2020	E	NYS TAX DEPARTMENT	0015		No	No			\$16,926.29	2107NY
2107OPPER	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$3,483.99	2107OPPER
2107RIVER	08/14/2020	E	OMNI GROUP\THE	0015		No	No			\$50.00	2107RIVER
2107ROTH	08/14/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015		No	No			\$50.00	2107ROTH
2108CHILD	08/14/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0016		No	No			\$1,714.00	2108CHILD
2108DECOMP	08/14/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0016		No	No			\$1,345.00	2108DECOMP
2108EQUIT	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$250.00	2108EQUIT
2108FEDTAX	08/14/2020	E	INTERNAL REVENUE SERVICE	0016		No	No			\$12,623.50	2108FEDTAX

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2108FICA	08/14/2020	E	INTERNAL REVENUE SERVICE	0016		No	No			\$16,623.78	2108FICA
2108ING	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$550.00	2108ING
2108LEGED	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$150.00	2108LEGED
2108LINC	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$75.00	2108LINC
2108MEDI	08/14/2020	E	INTERNAL REVENUE SERVICE	0016		No	No			\$3,887.92	2108MEDI
2108METLIF	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$1,015.00	2108METLIF
2108NY	08/14/2020	E	NYS TAX DEPARTMENT	0016		No	No			\$5,415.13	2108NY
2108OPPER	08/14/2020	E	OMNI GROUP\THE	0016		No	No			\$605.36	2108OPPER
2109ASP	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$463.33	2109ASP
2109CHILD	08/28/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0017		No	No			\$500.00	2109CHILD
2109DECOMP	08/28/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0017		No	No			\$6,285.88	2109DECOMP
2109EQUIT	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$645.00	2109EQUIT
2109FEDTAX	08/28/2020	E	INTERNAL REVENUE SERVICE	0017		No	No			\$37,789.31	2109FEDTAX
2109FICA	08/28/2020	E	INTERNAL REVENUE SERVICE	0017		No	No			\$45,346.70	2109FICA
2109ING	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$1,550.00	2109ING
2109LEGED	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$1,750.00	2109LEGED
2109LINC	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$600.00	2109LINC
2109MEDI	08/28/2020	E	INTERNAL REVENUE SERVICE	0017		No	No			\$10,605.38	2109MEDI
2109METLIF	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$995.00	2109METLIF
2109NY	08/28/2020	E	NYS TAX DEPARTMENT	0017		No	No			\$16,926.40	2109NY
2109OPPER	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$3,484.01	2109OPPER
2109RIVER	08/28/2020	E	OMNI GROUP\THE	0017		No	No			\$50.00	2109RIVER
2109ROTH	08/28/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0017		No	No			\$50.00	2109ROTH
2110CHILD	08/28/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0019		No	No			\$1,714.00	2110CHILD
2110DECOMP	08/28/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0019		No	No			\$1,345.00	2110DECOMP
2110EQUIT	08/28/2020	E	OMNI GROUP\THE	0019		No	No			\$250.00	2110EQUIT
2110ERS5	08/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$560.78	2110ERS5
2110ERS6	08/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$1,880.01	2110ERS6
2110ERSARR	08/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$93.32	2110ERSARR
2110ERSLON	08/28/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$1,554.00	2110ERSLON
2110FEDTAX	08/28/2020	E	INTERNAL REVENUE SERVICE	0019		No	No			\$13,703.02	2110FEDTAX
2110FICA	08/28/2020	E	INTERNAL REVENUE SERVICE	0019		No	No			\$17,774.82	2110FICA
2110ING	08/28/2020	E	OMNI GROUP\THE	0019		No	No			\$550.00	2110ING
2110LEGED	08/28/2020	E	OMNI GROUP\THE	0019		No	No			\$150.00	2110LEGED

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2110LINC	08/28/2020	E	OMNI GROUPTHE	0019		No	No			\$75.00	2110LINC
2110MEDI	08/28/2020	E	INTERNAL REVENUE SERVICE	0019		No	No			\$4,157.06	2110MEDI
2110METLIF	08/28/2020	E	OMNI GROUPTHE	0019		No	No			\$1,015.00	2110METLIF
2110NY	08/28/2020	E	NYS TAX DEPARTMENT	0019		No	No			\$5,829.64	2110NY
2110OPPER	08/28/2020	E	OMNI GROUPTHE	0019		No	No			\$605.36	2110OPPER
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$356,581.46</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$356,581.46</b>
										<b>Grand Total</b>	<b>\$716,042.07</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$716,042.07</b>

**Selection Criteria**

Bank Account: All  
Check date is between 08/01/2020 and 08/31/2020  
Sort by: Check Number  
Printed by Marie Brown

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 - CAFETERIA  
Warrant: 0021-AP 11 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: 66523779796 Acct # 009288691[AP ID# 000451]				80.50		
21-00538	C-2860-455-00	Food Purchases	08/28/2020		80.50	
Check total for 000755-BIMBO FOODS INC.					80.50	C 060687 8/28/2020
<b>COLDTECH REFRIGERATION LLC</b>						
Invoice: 3288 [AP ID# 000452]				232.09		
21-00541	C-2860-400-00	Contractual Expense	08/28/2020		232.09	
Invoice: 3346 [AP ID# 000452]				214.61		
21-00541	C-2860-400-00	Contractual Expense	08/28/2020		214.61	
Check total for 001882-COLDTECH REFRIGERATION LLC					446.70	C 060688 8/28/2020
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 277591A Acct # 0548[AP ID# 000453]				1,179.08		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		1,179.08	
Invoice: 278580A Acct # 0548[AP ID# 000453]				1,179.08		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		1,179.08	
Invoice: 279493B Acct # 0548[AP ID# 000453]				1,814.97		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		1,814.97	
Invoice: 279530A Acct # 0548[AP ID# 000453]				101.40		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		101.40	
Invoice: 280488A Acct # 0548[AP ID# 000453]				1,916.37		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		1,916.37	
Invoice: 281350B Acct # 0548[AP ID# 000453]				1,166.72		
21-00558	C-2860-455-00	Food Purchases	08/28/2020		1,166.72	
Check total for 000110-GLAZIER PACKING CO, INC					7,357.62	C 060689 8/28/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2186619 Acct # 18720[AP ID# 000454]				1,553.36		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00548	C-2860-455-00	Food Purchases	08/28/2020		1,553.36		
Invoice: 2189122 Acct # 18720[AP ID# 000454]				5,772.50			
21-00548	C-2860-455-00	Food Purchases	08/28/2020		5,772.50		
Invoice: 2191308 Acct # 18720[AP ID# 000454]				6,477.50			
21-00548	C-2860-450-00	Materials & Supplies	08/28/2020		94.32		
21-00548	C-2860-455-00	Food Purchases	08/28/2020		6,383.18		
Subtotal for group				6,477.50	6,477.50		
Invoice: 2193702 Acct # 18720[AP ID# 000454]				3,509.11			
21-00548	C-2860-455-00	Food Purchases	08/28/2020		3,509.11		
Check total for 049020-RENZI FOODSERVICE					17,312.47	C	060690 8/28/2020
SAVE-A-LOT #24743				25.35			
Invoice: 08/04/2020#0023 Acct # 4038[AP ID# 000455]							
21-00549	C-2860-455-00	Food Purchases	08/28/2020		25.35		
Check total for 001225-SAVE-A-LOT #24743					25.35	C	060691 8/28/2020
UNIFORM ADVANTAGE				325.74			
Invoice: 11367401 Acct # 1663442[AP ID# 000456]							
21-00551	C-2860-450-00	Materials & Supplies	08/28/2020		325.74		
Invoice: 11373266 Acct # 1663442[AP ID# 000456]				13.94			
21-00551	C-2860-450-00	Materials & Supplies	08/28/2020		13.94		
Invoice: 11394625 Acct # 1663442[AP ID# 000456]				51.98			
21-00551	C-2860-450-00	Materials & Supplies	08/28/2020		51.98		
Check total for 000544-UNIFORM ADVANTAGE					391.66	C	060692 8/28/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					25,614.30		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 847519 Acct # 192350[AP ID# 000437]				811.44		
21-00225	H-MINI21-2110-244-00	Incidentals	08/28/2020		811.44	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					811.44	C 029886 8/28/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					811.44	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE BLAKE GROUP</b>						
Invoice: IN41626603 Acct # 9104744[AP ID# 000426]				125.00		
21-00201	A-1621-420-66-00	BUILDING REPAIR	08/28/2020		125.00	
Check total for 059990-THE BLAKE GROUP					125.00	C 025888 8/28/2020
<b>BLICK ART MATERIALS</b>						
Invoice: 4310497 Acct # 20397[AP ID# 000419]				212.26		
21-00393	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/28/2020		212.26	
Check total for 002749-BLICK ART MATERIALS					212.26	C 025889 8/28/2020
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1879039 Acct # 01-501785[AP ID# 000427]				277.66		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	08/28/2020		277.66	
Invoice: 1879040 Acct # 01-502006[AP ID# 000427]				1,028.15		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	08/28/2020		1,028.15	
Invoice: 1879156 Acct # 01-533176[AP ID# 000427]				69.72		
21-00204	A-1620-424-00-00	DUMP FEES	08/28/2020		69.72	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					1,375.53	C 025890 8/28/2020
<b>COOPER ELECTRIC</b>						
Invoice: S041411756.001 Acct # 350203[AP ID# 000428]				163.79		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		163.79	
Invoice: S041525934.001 Acct # 350203[AP ID# 000428]				108.86		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		108.86	
Invoice: S041538768.001 Acct # 350203[AP ID# 000428]				45.06		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		45.06	
Check total for 006566-COOPER ELECTRIC					317.71	C 025891 8/28/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DEMCO</b>						
Invoice: 6829544 Acct # 710484813[AP ID# 000425]				100.91		
21-00566	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/28/2020		100.91	
Check total for 014200-DEMCO					100.91	C 025892 8/28/2020
<b>EMATH INSTRUCTION INC</b>						
Invoice: 5510 [AP ID# 000450]				963.00		
21-00587	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/28/2020		784.27	
21-00587	A-2110-480-00-02	TEXTBOOKS 7-8	08/28/2020		178.73	
Subtotal for group				963.00	963.00	
Check total for 001637-EMATH INSTRUCTION INC					963.00	C 025893 8/28/2020
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 70611 Acct # 5577[AP ID# 000429]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/28/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025894 8/28/2020
<b>FREEDOMTRAVELL</b>						
Invoice: 1201 Acct # CANADA[AP ID# 000430]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/28/2020		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00	C 025895 8/28/2020
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 963583 Acct # 002836[AP ID# 000431]				5.75		
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	08/28/2020		5.75	
Invoice: 963582 Acct # 011329[AP ID# 000432]				17.25		
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	08/28/2020		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					23.00	C 025896 8/28/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 091734 Acct # 5410[AP ID# 000433]				11.60			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		11.60		
Invoice: 092721 Acct # 5410[AP ID# 000433]				8.96			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		8.96		
Invoice: 093053 Acct # 5410[AP ID# 000433]				14.46			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		14.46		
Invoice: 093250 Acct # 5410[AP ID# 000433]				12.98			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		12.98		
Invoice: 093514 Acct # 5410[AP ID# 000433]				9.57			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		9.57		
Invoice: 093575 Acct # 5410[AP ID# 000433]				5.69			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		5.69		
Credit: 093628 Acct # 5410[AP ID# 000433]				-6.38			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		-6.38		
Invoice: 093947 Acct # 5410[AP ID# 000433]				111.13			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		111.13		
Invoice: 094373 Acct # 5410[AP ID# 000433]				1.82			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		1.82		
Invoice: 095143 Acct # 5410[AP ID# 000433]				73.98			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		73.98		
Invoice: 096803 Acct # 5410[AP ID# 000433]				27.64			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		27.64		
Invoice: 096811 Acct # 5410[AP ID# 000433]				9.32			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		9.32		
Invoice: 902908 Acct # 5410[AP ID# 000433]				18.70			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/28/2020		18.70		
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>299.47</b>	<b>C</b>	<b>025897</b> <b>8/28/2020</b>

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: V118962 Acct # 457700[AP ID# 000434]				19.30		
21-00220	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/28/2020		19.30	
Check total for 021732-HAUN WELDING SUPPLY INC					19.30	C 025898 8/28/2020
<b>HEINEMANN</b>						
Invoice: 7227156 Acct # 20GDENSBURG[AP ID# 000421]				154.00		
21-00398	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/28/2020		154.00	
Check total for 022050-HEINEMANN					154.00	C 025899 8/28/2020
<b>HEUVELTON FARM AND HOME, INC</b>						
Invoice: 58774 Acct # 400[AP ID# 000435]				272.00		
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		272.00	
Invoice: 59696 Acct # 400[AP ID# 000435]				44.91		
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		44.91	
Check total for 002401-HEUVELTON FARM AND HOME, INC					316.91	C 025900 8/28/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H057392-00 Acct # 2521[AP ID# 000436]				22.52		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		22.52	
Invoice: H057414-00 Acct # 2521[AP ID# 000436]				3.64		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		3.64	
Invoice: H057510-00 Acct # 2521[AP ID# 000436]				308.32		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		308.32	
Invoice: H057545-00 Acct # 2521[AP ID# 000436]				39.08		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		39.08	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					373.56	C 025901 8/28/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KAPLAN EARLY LEARNING COMPANY</b>						
Invoice: 0005560154 Acct # 2697400[AP ID# 000416]				119.85		
21-00392	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/28/2020		119.85	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY					119.85	C 025902 8/28/2020
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 58887 [AP ID# 000438]				420.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		420.00	
Invoice: 59150 [AP ID# 000438]				43.98		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		43.98	
Invoice: 59159 [AP ID# 000438]				297.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		297.00	
Invoice: 59189 [AP ID# 000438]				219.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		219.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					979.98	C 025903 8/28/2020
<b>LINCOLN'S PEST CONTROL</b>						
Invoice: 08/08/2020 [AP ID# 000439]				90.00		
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/28/2020		90.00	
Check total for 030650-LINCOLN'S PEST CONTROL					90.00	C 025904 8/28/2020
<b>LOWE'S</b>						
Invoice: 901011 Acct # 9800 662639 8[AP ID# 000457]				16.93		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		16.93	
Invoice: 901054 Acct # 9800 662639 8[AP ID# 000457]				74.03		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		74.03	
Invoice: 901067 Acct # 9800 662639 8[AP ID# 000457]				83.10		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		83.10	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901175 Acct # 9800 662639 8[AP ID# 000457]				19.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		19.49	
Invoice: 901261 Acct # 9800 662639 8[AP ID# 000457]				35.10		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		35.10	
Invoice: 901273 Acct # 9800 662639 8[AP ID# 000457]				27.33		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		27.33	
Invoice: 901354 Acct # 9800 662639 8[AP ID# 000457]				17.04		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		17.04	
Invoice: 901456 Acct # 9800 662639 8[AP ID# 000457]				24.64		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		24.64	
Invoice: 901461 Acct # 9800 662639 8[AP ID# 000457]				33.29		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		33.29	
Invoice: 901464 Acct # 9800 662639 8[AP ID# 000457]				18.96		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		18.96	
Invoice: 901494 Acct # 9800 662639 8[AP ID# 000457]				37.19		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		37.19	
Invoice: 901667 Acct # 9800 662639 8[AP ID# 000457]				96.40		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		96.40	
Invoice: 901703 Acct # 9800 662639 8[AP ID# 000457]				56.38		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		56.38	
Invoice: 901741 Acct # 9800 662639 8[AP ID# 000457]				15.17		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		15.17	
Invoice: 901820 Acct # 9800 662639 8[AP ID# 000457]				26.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		26.59	
Invoice: 901867 Acct # 9800 662639 8[AP ID# 000457]				125.37		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		125.37	
Invoice: 901898 Acct # 9800 662639 8[AP ID# 000457]				12.94		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		12.94	
Invoice: 901974 Acct # 9800 662639 8[AP ID# 000457]				50.24		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		50.24	
Invoice: 902760 Acct # 9800 662639 8[AP ID# 000457]				25.12		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		25.12	
Invoice: 902852 Acct # 9800 662639 8[AP ID# 000457]				59.60		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		59.60	
Invoice: 902920 Acct # 9800 662639 8[AP ID# 000457]				39.66		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		39.66	
Invoice: 905291 Acct # 9800 662639 8[AP ID# 000457]				37.00		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		37.00	
Invoice: 906108 Acct # 9800 662639 8[AP ID# 000457]				24.67		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		24.67	
Invoice: 906419 Acct # 9800 662639 8[AP ID# 000457]				23.84		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		23.84	
Invoice: 906482 Acct # 9800 662639 8[AP ID# 000457]				6.62		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		6.62	
Invoice: 906686 Acct # 9800 662639 8[AP ID# 000457]				20.84		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		20.84	
Invoice: 906736 Acct # 9800 662639 8[AP ID# 000457]				25.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		25.59	
Invoice: 906786 Acct # 9800 662639 8[AP ID# 000457]				66.45		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		66.45	
Invoice: 906800 Acct # 9800 662639 8[AP ID# 000457]				66.47		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		66.47	
Invoice: 906898 Acct # 9800 662639 8[AP ID# 000457]				11.37		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		11.37	
Invoice: 906936 Acct # 9800 662639 8[AP ID# 000457]				213.54		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		213.54	
Invoice: 907238 Acct # 9800 662639 8[AP ID# 000457]				98.91		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		98.91	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 907562 Acct # 9800 662639 8[AP ID# 000457]				141.84		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		141.84	
Check total for 031111-LOWE'S					1,631.71	C 025905 8/28/2020
<b>MAC JANITORIAL SUPPLY</b>						
Invoice: 9040 [AP ID# 000418]				593.60		
21-00059	A-1620-450-00-00	MATERIALS & SUPPLIES	08/28/2020		593.60	
Check total for 031404-MAC JANITORIAL SUPPLY					593.60	C 025906 8/28/2020
<b>N.Y.S. UNEMPLOYMENT INSURANCE</b>						
Invoice: 2Q20 Acct # 04-63300 5[AP ID# 000411]				23,086.29		
21-00305	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	08/28/2020		23,086.29	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE					23,086.29	C 025907 8/28/2020
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 79748 Acct # 3240[AP ID# 000441]				400.00		
21-00234	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/28/2020		400.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					400.00	C 025908 8/28/2020
<b>NYSPHSAA, INC</b>						
Invoice: I2030 [AP ID# 000442]				212.00		
21-00235	A-2855-450-00-00	MATERIALS & SUPPLIES	08/28/2020		212.00	
Check total for 040457-NYSPHSAA, INC					212.00	C 025909 8/28/2020
<b>NYSSFA</b>						
Invoice: 2020-20201 CHRISTOPHER KIRWAN[AP ID# 000440]				125.00		
21-00282	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/28/2020		125.00	
Check total for 001603-NYSSFA					125.00	C 025910

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/28/2020
<b>RIVER RAT DESIGNS</b>						
Invoice: 1673B [AP ID# 000415]				103.35		
21-00579	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/28/2020		103.35	
Check total for 002498-RIVER RAT DESIGNS					103.35	C 025911 8/28/2020
<b>JULIETTE M. ROSS</b>						
Invoice: 07/28/2020 MEDICAL EXPENSES[AP ID# 000413]				73.63		
	A-9060-800-00-00	HI - ACTIVE	08/28/2020		73.63	
Check total for 050692-JULIETTE M. ROSS					73.63	C 025912 8/28/2020
<b>SCHOLASTIC INC</b>						
Invoice: 23324045 ACCT 19525258[AP ID# 000417]				2,964.29		
21-00559	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/28/2020		2,964.29	
Invoice: 26426070 ACCT 19525258[AP ID# 000417]				32.50		
21-00559	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/28/2020		32.50	
Check total for 002470-SCHOLASTIC INC					2,996.79	C 025913 8/28/2020
<b>SCHOOL SPECIALTY</b>						
Invoice: 208125866306 Acct # 430497[AP ID# 000420]				227.54		
21-00397	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/28/2020		227.54	
Invoice: 208125866305 Acct # 430497[AP ID# 000422]				51.56		
21-00447	A-2110-450-01-06	M & S KENNEDY K-3	08/28/2020		51.56	
Check total for 054384-SCHOOL SPECIALTY					279.10	C 025914 8/28/2020
<b>SLCSWD</b>						
Invoice: JULY 2020 Acct # 165859[AP ID# 000444]				79.68		
21-00242	A-1620-424-00-00	DUMP FEES	08/28/2020		79.68	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 058764-SLCSWD					79.68	C 025915 8/28/2020
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 568698 Acct # 209000[AP ID# 000443]				71.10		
21-00244	A-1620-450-00-00	MATERIALS & SUPPLIES	08/28/2020		71.10	
Check total for 059050-ST LAWRENCE SUPPLY					71.10	C 025916 8/28/2020
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
Invoice: 3453728686 Acct # RCH1018403[AP ID# 000414]				29.97		
21-00570	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		29.97	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					29.97	C 025917 8/28/2020
<b>TEACHER DIRECT</b>						
Invoice: INV/2020/21872/47 Acct # 0404523300[AP ID# 000423]				80.32		
21-00461	A-2110-450-01-06	M & S KENNEDY K-3	08/28/2020		80.32	
Invoice: INV/2020/21857 Acct # 0404523300[AP ID# 000424]				175.80		
21-00472	A-2110-450-01-06	M & S KENNEDY K-3	08/28/2020		175.80	
Check total for 061225-TEACHER DIRECT					256.12	C 025918 8/28/2020
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 381578 Acct # 6035 3012 0323 3984[AP ID# 000445]				223.96		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		223.96	
Invoice: 472705 Acct # 6035 3012 0323 3984[AP ID# 000445]				174.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		174.97	
Invoice: 473087 Acct # 6035 3012 0323 3984[AP ID# 000445]				34.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		34.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					433.92	C 025919 8/28/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532535521 Acct # 85660[AP ID# 000446]				140.11			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/28/2020		140.11		
Invoice: 0532536476 Acct # 85660[AP ID# 000446]				140.08			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/28/2020		140.08		
Invoice: 0532537463 Acct # 85660[AP ID# 000446]				165.98			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/28/2020		165.98		
Check total for 063538-UNIFIRST CORPORATION					446.17	C	025920 8/28/2020
<b>W B MASON CO., INC.</b>							
Invoice: 212264442 Acct # C2104747[AP ID# 000412]				356.38			
21-00158	A-1620-450-00-00	MATERIALS & SUPPLIES	08/28/2020		356.38		
Invoice: 212293237 Acct # C2104747[AP ID# 000412]				707.67			
21-00158	A-1620-450-00-00	MATERIALS & SUPPLIES	08/28/2020		707.67		
Invoice: 212482532 Acct # C2104747[AP ID# 000448]				443.23			
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		443.23		
Invoice: 212494681 Acct # C2104747[AP ID# 000448]				177.32			
21-00250	A-1620-450-00-00	MATERIALS & SUPPLIES	08/28/2020		177.32		
Check total for 001130-W B MASON CO., INC.					1,684.60	C	025921 8/28/2020
<b>WOODCHOP SHOP INC.</b>							
Invoice: 195904 [AP ID# 000447]				11.99			
21-00253	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		11.99		
Invoice: 196847 [AP ID# 000447]				11.99			
21-00253	A-1621-450-00-00	MATERIALS & SUPPLIES	08/28/2020		11.99		
Check total for 000757-WOODCHOP SHOP INC.					23.98	C	025922 8/28/2020
<b>XEROX CORPORATION</b>							
Invoice: 010919452 Acct # 222004590[AP ID# 000449]				465.24			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/28/2020		465.24	
Check total for 067441-XEROX CORPORATION					465.24	C 025923 8/28/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					39,197.73	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0021-AP 11 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 2020-011	2020 CAPITAL OUTLAY PROJECT - POOL[AP ID# 000391]			1,031.80		
	H-MINI21-2110-245-08	Architect Fees	08/25/2020		1,031.80	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,031.80	C 029885 8/25/2020
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					<b>1,031.80</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SYNCB AMAZON</b>							
Invoice: 456357335339 Acct # 60457 8781 038089 5[AP ID# 000404]				136.82			
21-00412	A-2250-450-00-00	MATERIALS & SUPPLIES	08/25/2020		136.82		
Invoice: 469774548547 Acct # 60457 8781 038089 5[AP ID# 000406]				699.80			
21-00531	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		699.80		
Invoice: 449989479754 Acct # 60457 8781 038089 5[AP ID# 000407]				102.20			
21-00564	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		102.20		
Invoice: 943373648985 Acct # 60457 8781 038089 5[AP ID# 000408]				79.98			
21-00565	A-1620-450-00-00	MATERIALS & SUPPLIES	08/25/2020		79.98		
Check total for 000995-SYNCB AMAZON					1,018.80	C	025850 8/25/2020
<b>ARC SPORTS</b>							
Invoice: 070720 [AP ID# 000361]				456.50			
21-00007	A-2855-450-00-00	MATERIALS & SUPPLIES	08/25/2020		456.50		
Check total for 001543-ARC SPORTS					456.50	C	025851 8/25/2020
<b>BENISTAR/HARTFORD-6795</b>							
Invoice: 09012020 Acct # 38092[AP ID# 000395]				47,715.84			
21-00299	A-9060-800-00-02	HI - RETIREE	08/25/2020		43,683.84		
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/25/2020		4,032.00		
Subtotal for group				47,715.84	47,715.84		
Check total for 002395-BENISTAR/HARTFORD-6795					47,715.84	C	025852 8/25/2020
<b>BLICK ART MATERIALS</b>							
Invoice: 4247067 Acct # 20397[AP ID# 000360]				86.97			
21-00010	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		86.97		
Invoice: 4204987 Acct # 20397[AP ID# 000369]				36.60			
21-00373	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/25/2020		0.00		
21-00373	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/25/2020		36.60		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Subtotal for group</b>				36.60	36.60	
Invoice: 4298324 Acct # 20397[AP ID# 000369]				458.00		
21-00373	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/25/2020		458.00	
21-00373	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/25/2020		0.00	
<b>Subtotal for group</b>				458.00	458.00	
Check total for 002749-BLICK ART MATERIALS					581.57	C 025853 8/25/2020
<b>BOND, SCHOENECK &amp; KING, PLLC</b>						
Invoice: 19834060 JULY 2020[AP ID# 000397]				64.50		
	A-1420-400-00-00	CONTRACTUAL	08/25/2020		64.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					64.50	C 025854 8/25/2020
<b>BSN SPORTS LLC</b>						
Invoice: 909588416 Acct # 1330570[AP ID# 000367]				183.41		
21-00142	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/25/2020		183.41	
Check total for 003220-BSN SPORTS LLC					183.41	C 025855 8/25/2020
<b>CENTURYLINK</b>						
Invoice: SEPT 11, 2020 Acct # 86088612[AP ID# 000398]				68.87		
21-00300	A-1620-425-32-03	TELEPHONE OFA	08/25/2020		68.87	
Check total for 001040-CENTURYLINK					68.87	C 025856 8/25/2020
<b>CINTAS</b>						
Invoice: 9096307377 Acct # 17746845[AP ID# 000390]				4,200.00		
21-00606	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		4,200.00	
Check total for 002495-CINTAS					4,200.00	C 025857 8/25/2020
<b>CHRISTOPHER COMEAU M.D.</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: AUGUST 2020 [AP ID# 000359]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/25/2020		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 025858 8/25/2020
CONVERGE ONE, INC				12,472.73		
Invoice: IE9060069 ANNOGDCSD000[AP ID# 000392]						
21-00317	A-2630-200-00-00	EQUIPMENT	08/25/2020		12,472.73	
Check total for 002486-CONVERGE ONE, INC					12,472.73	C 025859 8/25/2020
DATA MANAGEMENT, INC.				83.67		
Invoice: I429285 Acct # 164498[AP ID# 000378]						
21-00440	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/25/2020		83.67	
Check total for 013201-DATA MANAGEMENT, INC.					83.67	C 025860 8/25/2020
FERRARA FIORENZA PC				258.00		
Invoice: JULY 2020 [AP ID# 000399]						
21-00213	A-1420-400-00-00	CONTRACTUAL	08/25/2020		258.00	
Check total for 019725-FERRARA FIORENZA PC					258.00	C 025861 8/25/2020
FIRST BANKCARD				38.88		
Invoice: 09/03/2020 Acct # 5477259353131704[AP ID# 000394]						
21-00608	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/25/2020		38.88	
Check total for 002362-FIRST BANKCARD					38.88	C 025862 8/25/2020
GOOD GUY PRODUCTIONS				5,950.00		
Invoice: 07/29/2020 [AP ID# 000389]						
21-00582	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		5,950.00	
Check total for 002500-GOOD GUY PRODUCTIONS					5,950.00	C 025863

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
8/25/2020						
<b>GOPHER SPORT</b>						
Invoice: 9745844 Acct # 5076884[AP ID# 000362]				96.95		
21-00041	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/25/2020		96.95	
Check total for 020881-GOPHER SPORT					96.95	C 025864 8/25/2020
<b>J.W. PEPPER &amp; SON, INC.</b>						
Invoice: 361985649 Acct # 00807681[AP ID# 000370]				300.95		
21-00391	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		49.98	
21-00391	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/25/2020		250.97	
Subtotal for group				300.95	300.95	
Check total for 043361-J.W. PEPPER & SON, INC.					300.95	C 025865 8/25/2020
<b>LAKESHORE LEARNING MATERIALS</b>						
Invoice: 2953640820 Acct # 220360[AP ID# 000377]				73.04		
21-00430	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/25/2020		73.04	
Invoice: 3035470820 Acct # 220360[AP ID# 000382]				340.06		
21-00458	A-2110-450-01-06	M & S KENNEDY K-3	08/25/2020		340.06	
Check total for 026501-LAKESHORE LEARNING MATERIALS					413.10	C 025866 8/25/2020
<b>LIBERTY UTILITIES</b>						
Invoice: 139587642/0820 ACCT 13958-7642[AP ID# 000400]				74.13		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	08/25/2020		74.13	
Invoice: 139597643/8020 ACCT 13959-7643[AP ID# 000400]				34.12		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	08/25/2020		34.12	
Invoice: 1645541940/0820 ACCT 16455-41940[AP ID# 000400]				25.25		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	08/25/2020		25.25	
Invoice: 164558893/0820 ACCT 16455-8893[AP ID# 000400]				142.23		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	08/25/2020		142.23	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3026841862/0820 ACCT 30268-41862[AP ID# 000400]				25.25		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	08/25/2020		25.25	
Check total for 058790-LIBERTY UTILITIES					300.98	C 025867 8/25/2020
MISSOURI TURF PAINT				1,774.75		
Invoice: INV102511 Acct # 15693[AP ID# 000384]						
21-00499	A-2855-450-00-00	MATERIALS & SUPPLIES	08/25/2020		1,774.75	
Check total for 034115-MISSOURI TURF PAINT					1,774.75	C 025868 8/25/2020
MVP HEALTH CARE, INC				39,222.60		
Invoice: SEPTEMBER 2020 Acct # GROUP 490434 STMT#13996850[AP ID# 000396]						
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/25/2020		39,222.60	
Check total for 002396-MVP HEALTH CARE, INC					39,222.60	C 025869 8/25/2020
NATIONAL GRID				28.26		
Invoice: 0569010108/0820 ACCT 05690-10108[AP ID# 000401]						
21-00306	A-1620-425-29-03	ELECTRICITY OFA	08/25/2020		28.26	
Check total for 036975-NATIONAL GRID					28.26	C 025870 8/25/2020
NCS PEARSON, INC.				471.68		
Invoice: 10136363 Acct # 3856104[AP ID# 000371]						
21-00395	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		471.68	
Invoice: 10148354 Acct # 3856104[AP ID# 000375]				56.25		
21-00409	A-2250-450-00-05	M & S MADILL	08/25/2020		56.25	
Check total for 037521-NCS PEARSON, INC.					527.93	C 025871 8/25/2020
PAR INC.				438.36		
Invoice: 23747B-1 Acct # 84104[AP ID# 000374]						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00404	A-2820-450-00-00	MATERIALS & SUPPLIES	08/25/2020		438.36	
Check total for 042568-PAR INC.					438.36	C 025872 8/25/2020
<b>PROLINE-STRIPING</b>						
Invoice: 1005 [AP ID# 000388]				1,600.00		
21-00572	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		1,600.00	
Check total for 001848-PROLINE-STRIPING					1,600.00	C 025873 8/25/2020
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1415643.001 Acct # 44287[AP ID# 000363]				278.04		
21-00098	A-2855-450-00-00	MATERIALS & SUPPLIES	08/25/2020		278.04	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					278.04	C 025874 8/25/2020
<b>REALLY GOOD STUFF, LLC</b>						
Invoice: 7333146 Acct # 8073114[AP ID# 000372]				131.91		
21-00396	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		131.91	
Invoice: 7330996 Acct # 8073114[AP ID# 000373]				290.38		
21-00400	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		290.38	
Invoice: 7333143 Acct # 8073114[AP ID# 000379]				167.80		
21-00451	A-2110-450-01-06	M & S KENNEDY K-3	08/25/2020		167.80	
Invoice: 7332228 Acct # 8073114[AP ID# 000380]				159.73		
21-00456	A-2110-450-01-06	M & S KENNEDY K-3	08/25/2020		159.73	
Check total for 048300-REALLY GOOD STUFF, LLC					749.82	C 025875 8/25/2020
<b>REDISHRED ACQUISITION, INC</b>						
Invoice: 240079749 [AP ID# 000368]				840.00		
21-00190	A-1240-400-00-00	OTHER	08/25/2020		840.00	
Check total for 002329-REDISHRED ACQUISITION, INC					840.00	C 025876

September 15, 2020  
07:50:36 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RESERVE ACCOUNT</b>						
Invoice: 08/24/220 Acct # 35841667[AP ID# 000393]				5,000.00		
21-00309	A-1240-415-00-00	POSTAGE DIST WIDE	08/25/2020		5,000.00	
Check total for 046715-RESERVE ACCOUNT					5,000.00	C 025877 8/25/2020
<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>						
Invoice: 951207747 Acct # 36108[AP ID# 000381]				1,094.00		
21-00104	A-2855-450-00-00	MATERIALS & SUPPLIES	08/25/2020		1,094.00	
Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP					1,094.00	C 025878 8/25/2020
<b>RSCHOOLTODAY</b>						
Invoice: 55029 [AP ID# 000386]				499.00		
21-00561	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		499.00	
Invoice: 53710 [AP ID# 000387]				750.00		
21-00562	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/25/2020		750.00	
Check total for 002497-RSCHOOLTODAY					1,249.00	C 025879 8/25/2020
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3802403-00 Acct # 3601[AP ID# 000385]				1,217.41		
21-00526	A-2855-450-00-00	MATERIALS & SUPPLIES	08/25/2020		1,217.41	
Check total for 054200-SCHOOL HEALTH CORPORATION					1,217.41	C 025880 8/25/2020
<b>SCHOOL SPECIALTY</b>						
Invoice: 208125794922 Acct # 430497[AP ID# 000364]				420.15		
21-00119	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		420.15	
Invoice: 208125743529 Acct # 430497[AP ID# 000365]				72.68		
21-00120	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/25/2020		72.68	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 054384-SCHOOL SPECIALTY					492.83	C 025881 8/25/2020
<b>SCOTT ELECTRIC SUPPLY</b>						
Invoice: 310211 Acct # 23943[AP ID# 000366]				23.82		
21-00121	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		23.82	
Credit: 310211x TAX EXEMPT[AP ID# 000366]				-1.77		
21-00121	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/25/2020		-1.77	
Check total for 054781-SCOTT ELECTRIC SUPPLY					22.05	C 025882 8/25/2020
<b>SMEC</b>						
Invoice: 07205121 JULY 2020[AP ID# 000402]				7,029.45		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	08/25/2020		4,697.96	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	08/25/2020		615.52	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	08/25/2020		947.29	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	08/25/2020		768.68	
Subtotal for group				7,029.45	7,029.45	
Check total for 000394-SMEC					7,029.45	C 025883 8/25/2020
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 568300 Acct # 209000[AP ID# 000409]				7,706.40		
21-00124	A-1620-450-00-00	MATERIALS & SUPPLIES	08/25/2020		7,706.40	
Invoice: 567848 Acct # 209000[AP ID# 000410]				1,301.00		
21-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	08/25/2020		1,301.00	
Check total for 059050-ST LAWRENCE SUPPLY					9,007.40	C 025884 8/25/2020
<b>SUPER DUPER PUBLICATIONS</b>						
Invoice: 2538572A Acct # 1124756[AP ID# 000376]				516.00		
21-00413	A-2250-450-00-00	MATERIALS & SUPPLIES	08/25/2020		516.00	
Check total for 060545-SUPER DUPER PUBLICATIONS					516.00	C 025885

September 15, 2020  
07:50:36 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/25/2020
<b>VERIZON</b>						
Invoice: 081220 Acct # 651-738-869-0001-55[AP ID# 000403]				10.91		
21-00314	A-1620-425-32-03	TELEPHONE OFA	08/25/2020		10.91	
Check total for 064404-VERIZON					10.91	C 025886 8/25/2020
<b>WARD'S SCIENCE</b>						
Invoice: 8801840437 Acct # 80421878[AP ID# 000383]				133.24		
21-00484	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/25/2020		133.24	
Check total for 065109-WARD'S SCIENCE					133.24	C 025887 8/25/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					147,353.47	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0020-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					148,385.27	
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>148,385.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					148,385.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 147,353.47
H						1,031.80
Total for All Funds						<u>\$ 148,385.27</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	38 Checks (025850-025887)	0	0	0	50	\$ 147,353.47
COMMUNITY - CAPITAL	1 Check (029885)	0	0	0	1	1,031.80
Total for All Computer Checks						<u>\$ 148,385.27</u>

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 148,385.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0020-AP 10 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000337]				42.18		
	G/L Acct: TA020.09	AFLAC	08/28/2020		42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014639 8/28/2020
<b>C.S.E.A., INC.</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000340]				945.99		
	G/L Acct: TA024.00	Association and Union Dues	08/28/2020		945.99	
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000341]				49.20		
	G/L Acct: TA020.03	Security Life Insurance	08/28/2020		49.20	
Check total for 003610-C.S.E.A., INC.					995.19	C 014640 8/28/2020
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
Invoice: August Invoice [AP ID# 000357]				1,326.60		
	G/L Acct: TA017.05	CSEA Deferred Vision	08/28/2020		1,326.60	
Invoice: August Invoice [AP ID# 000358]				853.56		
	G/L Acct: TA017.06	CSEA Dental	08/28/2020		853.56	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,180.16	C 014641 8/28/2020
<b>NYSUT MEMBER BENEFITS</b>						
Invoice: August Invoice [AP ID# 000356]				1,247.44		
	G/L Acct: TA017.07	OEA Vision	08/28/2020		1,247.44	
Check total for 040462-NYSUT MEMBER BENEFITS					1,247.44	C 014642 8/28/2020
<b>PEARL INSURANCE</b>						
Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000350]				23.98		
	G/L Acct: TA020.13	Pearl Carroll	08/28/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014643

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/28/2020
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
		Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000351]		18.05		
	G/L Acct: TA020.06	Prudential Insurance	08/28/2020		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014644 8/28/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000339]		302.49		
	G/L Acct: TA023.00	Income Executions	08/28/2020		302.49	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					302.49	C 014645 8/28/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
		Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000338]		1,714.00		
	G/L Acct: TA023.00	Income Executions	08/28/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2110CHILD 8/28/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
		Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000343]		1,345.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/28/2020		1,345.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,345.00	E 2110DECOMP 8/28/2020
<b>THE OMNI GROUP</b>						
		Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000344]		250.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		250.00	
Check total for 041493-THE OMNI GROUP					250.00	E 2110EQUIT 8/28/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000352]		560.78		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA018.00	State Retirement	08/28/2020		560.78	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					560.78	E 2110ERS5 8/28/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000353]				1,880.01		
	G/L Acct: TA018.00	State Retirement	08/28/2020		1,880.01	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,880.01	E 2110ERS6 8/28/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000354]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	08/28/2020		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2110ERSARR 8/28/2020
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 8/1-8/31/2020 MONTH END CHECKS AUGUST 2020[AP ID# 000355]				1,554.00		
	G/L Acct: TA018.02	State Retirement Loans	08/28/2020		1,554.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,554.00	E 2110ERSLON 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000334]				13,703.02		
	G/L Acct: TA022.00	Federal Income Tax	08/28/2020		13,703.02	
Check total for 023900-INTERNAL REVENUE SERVICE					13,703.02	E 2110FEDTAX 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000335]				17,774.82		
	G/L Acct: TA026.00	Social Security Tax	08/28/2020		17,774.82	
Check total for 023900-INTERNAL REVENUE SERVICE					17,774.82	E 2110FICA 8/28/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000345]				550.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		550.00	
Check total for 041493-THE OMNI GROUP					550.00	E 2110ING 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000346]				150.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		150.00	
Check total for 041493-THE OMNI GROUP					150.00	E 2110LEGED 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000347]				75.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2110LINC 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000336]				4,157.06		
	G/L Acct: TA026.00	Social Security Tax	08/28/2020		4,157.06	
Check total for 023900-INTERNAL REVENUE SERVICE					4,157.06	E 2110MEDI 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000348]				1,015.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		1,015.00	
Check total for 041493-THE OMNI GROUP					1,015.00	E 2110METLIF 8/28/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000342]				5,829.64		
	G/L Acct: TA021.00	New York State Income Tax	08/28/2020		5,829.64	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 040465-NYS TAX DEPARTMENT					5,829.64	E	2110NY 8/28/2020
<b>THE OMNI GROUP</b>							
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020RP[AP ID# 000349]				605.36			
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		605.36		
Check total for 041493-THE OMNI GROUP					605.36	E	2110OPPER 8/28/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>56,066.50</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					4,809.49	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					51,257.01	
Certified warrant amount					<u>56,066.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					56,066.50	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 56,066.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 56,066.50
COMMUNITY - TA	7 Checks (014639-014645)	0	0	16	25	

I hereby certify that I have audited the claims for the 7 checks and 16 electronic disbursements above, in the total amount of \$ 56,066.50 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

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/28/2020RP

	Payment Amt.	Check Date
<b>Selection Criteria</b>		

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ABSOLUTELY YOUI'S</b>						
Invoice: 680583 TAX EXEMPT[AP ID# 000306]				262.50		
21-00573	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/13/2020		262.50	
Check total for 000132-ABSOLUTELY YOUI'S					262.50	C 025822 8/13/2020
<b>BLICK ART MATERIALS</b>						
Invoice: 4187725 Acct # 20397[AP ID# 000295]				18.27		
21-00013	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/13/2020		18.27	
Check total for 002749-BLICK ART MATERIALS					18.27	C 025823 8/13/2020
<b>CANTON CENTRAL SCHOOL</b>						
Invoice: 07/30/2020 SHIELD CARE THERMOMETER[AP ID# 000307]				410.00		
21-00571	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/13/2020		410.00	
Check total for 000059-CANTON CENTRAL SCHOOL					410.00	C 025824 8/13/2020
<b>CENTURYLINK</b>						
Invoice: 140383970 Acct # 83543771[AP ID# 000311]				9.06		
21-00300	A-1620-425-32-03	TELEPHONE OFA	08/13/2020		3.02	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	08/13/2020		3.02	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	08/13/2020		3.02	
Subtotal for group				9.06	9.06	
Check total for 001040-CENTURYLINK					9.06	C 025825 8/13/2020
<b>CINTAS</b>						
Invoice: 9097857014 ACCT 17746845[AP ID# 000303]				4,000.00		
21-00560	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	08/13/2020		4,000.00	
Check total for 002495-CINTAS					4,000.00	C 025826 8/13/2020
<b>FISHER SCIENTIFIC</b>						

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4045099 Acct # 606911-002[AP ID# 000249]				235.86		
21-00039	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/13/2020		235.86	
Check total for 019828-FISHER SCIENTIFIC					235.86	C 025827 8/13/2020
BRYAN J. FLACK						
Invoice: JULY 2020 MILEAGE[AP ID# 000297]				188.37		
	A-1621-404-00-00	TRAVEL EXPENSE	08/13/2020		188.37	
Check total for 000226-BRYAN J. FLACK					188.37	C 025828 8/13/2020
GAMESTRAT INC						
Invoice: 00477 CANADA[AP ID# 000301]				800.00		
21-00505	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	08/13/2020		800.00	
Check total for 002386-GAMESTRAT INC					800.00	C 025829 8/13/2020
GILMAN GEAR						
Invoice: S080689 [AP ID# 000302]				252.00		
21-00523	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		252.00	
Check total for 000395-GILMAN GEAR					252.00	C 025830 8/13/2020
HENRY SCHEIN INC						
Credit: 20441029 CREDIT MEMO Acct # 865193[AP ID# 000250]				-78.24		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		-78.24	
Invoice: 79737839 Acct # 865193[AP ID# 000250]				2,280.33		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		2,280.33	
Credit: 79737839frt FREIGHT FREE BID ORDER[AP ID# 000250]				-12.50		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		-12.50	
Invoice: 79769542 Acct # 865193[AP ID# 000250]				35.95		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		35.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 79769542frt FREIGHT FREE BID ORDER[AP ID# 000250]				-12.50		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		-12.50	
Invoice: 80360079 Acct # 865193[AP ID# 000250]				89.11		
21-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		89.11	
Check total for 053541-HENRY SCHEIN INC					2,302.15	C 025831 8/13/2020
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2334937-01 Acct # 648[AP ID# 000331]				234.00		
21-00046	A-1620-450-00-00	MATERIALS & SUPPLIES	08/13/2020		234.00	
Invoice: 233937.02 Acct # 648[AP ID# 000331]				244.10		
21-00046	A-1620-450-00-00	MATERIALS & SUPPLIES	08/13/2020		244.10	
Invoice: 2335091-00 Acct # 648[AP ID# 000332]				284.70		
21-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	08/13/2020		284.70	
Invoice: 2335091-01 Acct # 648[AP ID# 000332]				1,250.40		
21-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	08/13/2020		1,250.40	
Check total for 022315-HILL & MARKES, INC					2,013.20	C 025832 8/13/2020
<b>RICHARD W. HOOPER</b>						
Invoice: JULY 2020 MILEAGE[AP ID# 000298]				121.56		
	A-1621-404-00-00	TRAVEL EXPENSE	08/13/2020		121.56	
Check total for 001629-RICHARD W. HOOPER					121.56	C 025833 8/13/2020
<b>HOPE PUBLISHING CO.</b>						
Invoice: 3874170 [AP ID# 000294]				147.58		
21-00338	A-2110-480-00-02	TEXTBOOKS 7-8	08/13/2020		147.58	
Check total for 022580-HOPE PUBLISHING CO.					147.58	C 025834 8/13/2020
<b>LAKESHORE LEARNING MATERIALS</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 2526640720 Acct # 220360[AP ID# 000285]				558.98			
21-00055	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/13/2020		558.98		
Credit: 2526640720* BID PRICING ITEM LC149[AP ID# 000285]				-2.79			
21-00055	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/13/2020		-2.79		
Invoice: 2526130720 Acct # 220360[AP ID# 000286]				416.20			
21-00056	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/13/2020		416.20		
Check total for 026501-LAKESHORE LEARNING MATERIALS					972.39	C	025835 8/13/2020
<b>LAUX SPORTING GOODS</b>							
Invoice: 79103 Acct # 423[AP ID# 000287]				3,552.07			
21-00058	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		3,552.07		
Check total for 001762-LAUX SPORTING GOODS					3,552.07	C	025836 8/13/2020
<b>MIDWEST TECHNOLOGY PRODUCTS</b>							
Invoice: 2114336-00 Acct # 17205[AP ID# 000304]				202.70			
21-00064	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/13/2020		202.70		
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS					202.70	C	025837 8/13/2020
<b>MVP HEALTH CARE, INC</b>							
Invoice: AUGUST 2020 Acct # GROUP 490434[AP ID# 000296]				39,320.90			
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/13/2020		39,320.90		
Check total for 002396-MVP HEALTH CARE, INC					39,320.90	C	025838 8/13/2020
<b>NASCO</b>							
Invoice: 863929 Acct # 437-123-00[AP ID# 000288]				42.34			
21-00068	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/13/2020		42.34		
Credit: 863929frt 15% FREIGHT ON BID ORDERS[AP ID# 000288]				-10.30			
21-00068	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/13/2020		-10.30		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 877154 Acct # 437-123-00[AP ID# 000288]				3.63		
21-00068	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/13/2020		3.63	
Check total for 036050-NASCO					35.67	C 025839 8/13/2020
<b>NATIONAL GRID</b>						
Invoice: 0720/9570206100 ACCT 95702-06100[AP ID# 000310]				4,675.69		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	08/13/2020		4,675.69	
Check total for 036975-NATIONAL GRID					4,675.69	C 025840 8/13/2020
<b>ROBERT E. PAIGE</b>						
Invoice: JULY 2020 MILEAGE[AP ID# 000299]				198.49		
	A-1621-404-00-00	TRAVEL EXPENSE	08/13/2020		198.49	
Check total for 042439-ROBERT E. PAIGE					198.49	C 025841 8/13/2020
<b>PETTY CASH</b>						
Invoice: 07/28/2020 PETTY CASH FOR SPORTS[AP ID# 000291]				300.00		
21-00504	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		300.00	
Check total for 043912-PETTY CASH					300.00	C 025842 8/13/2020
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1415637.001 Acct # 44287[AP ID# 000305]				686.49		
21-00088	A-1620-450-00-00	MATERIALS & SUPPLIES	08/13/2020		686.49	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					686.49	C 025843 8/13/2020
<b>SCHOOL MATE</b>						
Invoice: IN000536508 Acct # SM29032M20[AP ID# 000300]				1,152.00		
21-00322	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/13/2020		1,152.00	
Check total for 054345-SCHOOL MATE					1,152.00	C 025844

September 15, 2020  
07:50:06 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SCHOOL SAVERS</b>						
Invoice: 70624 Acct # 136691[AP ID# 000293]				1,322.65		
21-00382	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/13/2020		1,322.65	
Check total for 054365-SCHOOL SAVERS					1,322.65	C 025845 8/13/2020
<b>SCHOOL SPECIALTY</b>						
Invoice: 208125499394 Acct # 430497[AP ID# 000289]				28.76		
21-00118	A-2855-450-00-00	MATERIALS & SUPPLIES	08/13/2020		28.76	
Check total for 054384-SCHOOL SPECIALTY					28.76	C 025846 8/13/2020
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70791258 JULY 2020 Acct # 72003719[AP ID# 000312]				9,824.17		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	08/13/2020		7,837.26	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	08/13/2020		1,986.91	
Subtotal for group				9,824.17	9,824.17	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					9,824.17	C 025847 8/13/2020
<b>THE TREE HOUSE, INC.</b>						
Invoice: 96531 [AP ID# 000308]				18.46		
21-00139	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/13/2020		18.46	
Check total for 062497-THE TREE HOUSE, INC.					18.46	C 025848 8/13/2020
<b>W B MASON CO., INC.</b>						
Invoice: 212264344 Acct # C2104747[AP ID# 000290]				15.89		
21-00149	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/13/2020		15.89	
Invoice: 21293380 Acct # C2104747[AP ID# 000290]				149.51		
21-00149	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/13/2020		149.51	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0018-AP 09 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 212570940 Acct # C2104747[AP ID# 000309]				432.26		
21-00152	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/13/2020		432.26	
Invoice: 212245865 Acct # C2104747[AP ID# 000333]				17.98		
21-00251	A-1240-450-00-00	MATERIALS & SUPPLIES	08/13/2020		17.98	
Check total for 001130-W B MASON CO., INC.					615.64	C 025849 8/13/2020
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>73,666.63</b>	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Warrant: 0018-AP 09 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000316]				89.53		
	G/L Acct: TA020.09	AFLAC	08/28/2020		89.53	
Check total for 000489-AFLAC NEW YORK					89.53	C 014636 8/28/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000318]				94.14		
	G/L Acct: TA023.00	Income Executions	08/28/2020		94.14	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					94.14	C 014637 8/28/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000319]				235.68		
	G/L Acct: TA023.00	Income Executions	08/28/2020		235.68	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					235.68	C 014638 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000321]				463.33		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2109ASP 8/28/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000317]				500.00		
	G/L Acct: TA023.00	Income Executions	08/28/2020		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2109CHILD 8/28/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000322]				6,285.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/28/2020		6,285.88	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,285.88	E 2109DECOMP 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000323]				645.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		645.00	
Check total for 041493-THE OMNI GROUP					645.00	E 2109EQUIT 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000313]				37,789.31		
	G/L Acct: TA022.00	Federal Income Tax	08/28/2020		37,789.31	
Check total for 023900-INTERNAL REVENUE SERVICE					37,789.31	E 2109FEDTAX 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000314]				45,346.70		
	G/L Acct: TA026.00	Social Security Tax	08/28/2020		45,346.70	
Check total for 023900-INTERNAL REVENUE SERVICE					45,346.70	E 2109FICA 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000324]				1,550.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		1,550.00	
Check total for 041493-THE OMNI GROUP					1,550.00	E 2109ING 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000325]				1,750.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		1,750.00	
Check total for 041493-THE OMNI GROUP					1,750.00	E 2109LEGED 8/28/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000326]				600.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		600.00	
Check total for 041493-THE OMNI GROUP					600.00	E 2109LINC 8/28/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000315]				10,605.38		
	G/L Acct: TA026.00	Social Security Tax	08/28/2020		10,605.38	
Check total for 023900-INTERNAL REVENUE SERVICE					10,605.38	E 2109MEDI 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000327]				995.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		995.00	
Check total for 041493-THE OMNI GROUP					995.00	E 2109METLIF 8/28/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000320]				16,926.40		
	G/L Acct: TA021.00	New York State Income Tax	08/28/2020		16,926.40	
Check total for 040465-NYS TAX DEPARTMENT					16,926.40	E 2109NY 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000328]				3,484.01		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		3,484.01	
Check total for 041493-THE OMNI GROUP					3,484.01	E 2109OPPER 8/28/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000329]				50.00		
	G/L Acct: TA029.00	Employee Annuities	08/28/2020		50.00	
Check total for 041493-THE OMNI GROUP					50.00	E 2109RIVER

September 15, 2020  
07:49:51 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/28/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 08/28/2020 PAYROLL COVER CHECKS FOR 08/28/2020DP[AP ID# 000330]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/28/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2109ROTH 8/28/2020
Total for Bank Account: TAComm COMMUNITY - TA					127,460.36	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					419.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					127,041.01	
Certified warrant amount					<u>127,460.36</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,460.36	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						\$ 127,460.36
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 127,460.36
COMMUNITY - TA	3 Checks (014636-014638)	0	0	15	18	

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 127,460.36 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Warrant: 0017-PAYROLL COVER CHECKS FOR 08/28/2020DP

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/14/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000272]				42.18		
	G/L Acct: TA020.09	AFLAC	08/14/2020		42.18	
Check total for 000489-AFLAC NEW YORK					42.18	C 014633 8/14/2020
<b>C.S.E.A., INC.</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000275]				945.99		
	G/L Acct: TA024.00	Association and Union Dues	08/14/2020		945.99	
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000276]				49.20		
	G/L Acct: TA020.03	Security Life Insurance	08/14/2020		49.20	
Check total for 003610-C.S.E.A., INC.					995.19	C 014634 8/14/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000274]				302.49		
	G/L Acct: TA023.00	Income Executions	08/14/2020		302.49	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					302.49	C 014635 8/14/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000273]				1,714.00		
	G/L Acct: TA023.00	Income Executions	08/14/2020		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2108CHILD 8/14/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000278]				1,345.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/14/2020		1,345.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					1,345.00	E 2108DECOMP 8/14/2020
<b>THE OMNI GROUP</b>						

September 15, 2020  
07:49:37 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/14/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000279]				250.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		250.00	
Check total for 041493-THE OMNI GROUP					250.00	E 2108EQUIT 8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000269]				12,623.50		
	G/L Acct: TA022.00	Federal Income Tax	08/14/2020		12,623.50	
Check total for 023900-INTERNAL REVENUE SERVICE					12,623.50	E 2108FEDTAX 8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000270]				16,623.78		
	G/L Acct: TA026.00	Social Security Tax	08/14/2020		16,623.78	
Check total for 023900-INTERNAL REVENUE SERVICE					16,623.78	E 2108FICA 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000280]				550.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		550.00	
Check total for 041493-THE OMNI GROUP					550.00	E 2108ING 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000281]				150.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		150.00	
Check total for 041493-THE OMNI GROUP					150.00	E 2108LEGED 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000282]				75.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2108LINC

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/14/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
		Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000271]		3,887.92		
	G/L Acct: TA026.00	Social Security Tax	08/14/2020		3,887.92	
Check total for 023900-INTERNAL REVENUE SERVICE					3,887.92	E 2108MEDI 8/14/2020
<b>THE OMNI GROUP</b>						
		Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000283]		1,015.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		1,015.00	
Check total for 041493-THE OMNI GROUP					1,015.00	E 2108METLIF 8/14/2020
<b>NYS TAX DEPARTMENT</b>						
		Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000277]		5,415.13		
	G/L Acct: TA021.00	New York State Income Tax	08/14/2020		5,415.13	
Check total for 040465-NYS TAX DEPARTMENT					5,415.13	E 2108NY 8/14/2020
<b>THE OMNI GROUP</b>						
		Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020RP[AP ID# 000284]		605.36		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		605.36	
Check total for 041493-THE OMNI GROUP					605.36	E 2108OPPER 8/14/2020
Total for Bank Account: TAComm COMMUNITY - TA					45,594.55	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/14/2020RP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					1,339.86	
		Total for assigned computer checks			0.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			44,254.69	
		Total for electronic transfers (manual)				
		Certified warrant amount			<u>45,594.55</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			45,594.55	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						\$ 45,594.55
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	3 Checks (014633-014635)	0	0	12	16	\$ 45,594.55

I hereby certify that I have audited the claims for the 3 checks and 12 electronic disbursements above, in the total amount of \$ 45,594.55 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

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/14/2020RP

	Payment Amt.	Check Date
<b>Selection Criteria</b>		

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000254]				89.53		
	G/L Acct: TA020.09	AFLAC	08/14/2020		89.53	
Check total for 000489-AFLAC NEW YORK					89.53	C 014630 8/14/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000256]				94.14		
	G/L Acct: TA023.00	Income Executions	08/14/2020		94.14	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					94.14	C 014631 8/14/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000257]				235.68		
	G/L Acct: TA023.00	Income Executions	08/14/2020		235.68	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					235.68	C 014632 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000259]				463.33		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2107ASP 8/14/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000255]				500.00		
	G/L Acct: TA023.00	Income Executions	08/14/2020		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					500.00	E 2107CHILD 8/14/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000260]				6,285.88		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/14/2020		6,285.88	

September 15, 2020  
07:49:21 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					6,285.88 E	2107DECOMP 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000261]				645.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		645.00	
Check total for 041493-THE OMNI GROUP					645.00 E	2107EQUIT 8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000251]				37,789.19		
	G/L Acct: TA022.00	Federal Income Tax	08/14/2020		37,789.19	
Check total for 023900-INTERNAL REVENUE SERVICE					37,789.19 E	2107FEDTAX 8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000252]				45,346.62		
	G/L Acct: TA026.00	Social Security Tax	08/14/2020		45,346.62	
Check total for 023900-INTERNAL REVENUE SERVICE					45,346.62 E	2107FICA 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000262]				1,550.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		1,550.00	
Check total for 041493-THE OMNI GROUP					1,550.00 E	2107ING 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000263]				1,750.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		1,750.00	
Check total for 041493-THE OMNI GROUP					1,750.00 E	2107LEGED 8/14/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000264]				600.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		600.00	
Check total for 041493-THE OMNI GROUP					600.00	E 2107LINC 8/14/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000253]				10,605.40		
	G/L Acct: TA026.00	Social Security Tax	08/14/2020		10,605.40	
Check total for 023900-INTERNAL REVENUE SERVICE					10,605.40	E 2107MEDI 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000265]				995.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		995.00	
Check total for 041493-THE OMNI GROUP					995.00	E 2107METLIF 8/14/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000258]				16,926.29		
	G/L Acct: TA021.00	New York State Income Tax	08/14/2020		16,926.29	
Check total for 040465-NYS TAX DEPARTMENT					16,926.29	E 2107NY 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000266]				3,483.99		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		3,483.99	
Check total for 041493-THE OMNI GROUP					3,483.99	E 2107OPPER 8/14/2020
<b>THE OMNI GROUP</b>						
Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000267]				50.00		
	G/L Acct: TA029.00	Employee Annuities	08/14/2020		50.00	
Check total for 041493-THE OMNI GROUP					50.00	E 2107RIVER

September 15, 2020

07:49:21 am

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/14/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
		Invoice: 08/14/2020 PAYROLL COVER CHECKS FOR 08/14/2020DP[AP ID# 000268]		50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/14/2020		50.00	
		Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN			50.00	E 2107ROTH 8/14/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					127,460.05	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					419.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					127,040.70	
Certified warrant amount					<u>127,460.05</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,460.05	

Net Disbursement by Fund - All Payments

Fund Summary						
TA						\$ 127,460.05
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	3 Checks (014630-014632)	0	0	15	18	\$ 127,460.05

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 127,460.05 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

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/14/2020DP

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0014-AP 07 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>COOPER ELECTRIC</b>							
Invoice: S040201340.001 Acct # 350203[AP ID# 000210]				160.43			
20-00010	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		160.43		
Invoice: S040215583.001 Acct # 350203[AP ID# 000210]				27.65			
20-00010	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		27.65		
Invoice: S040371163.001 Acct # 350203[AP ID# 000210]				161.70			
20-00010	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		161.70		
Invoice: S040470807.001 Acct # 350203[AP ID# 000210]				84.62			
20-00010	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		84.62		
Invoice: S040605061.001 Acct # 350203[AP ID# 000210]				398.78			
20-00010	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		398.78		
Check total for 006566-COOPER ELECTRIC					833.18	C	025817 8/4/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H053871-00 Acct # 2521[AP ID# 000244]				23.64			
20-00029	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/04/2020		23.64		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					23.64	C	025818 8/4/2020
<b>MASSENA CENTRAL SCHOOL DISTRICT</b>							
Invoice: TUITION 2019-2020 FOSTER CARE TUITION[AP ID# 000248]				20,926.00			
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	08/04/2020		20,926.00		
Check total for 032210-MASSENA CENTRAL SCHOOL DISTRICT					20,926.00	C	025819 8/4/2020
<b>BRIAN R. MITCHELL</b>							
Invoice: 04/25/2020 MEDICAL EXPENSES[AP ID# 000225]				54.74			
	G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	08/04/2020		54.74		
Invoice: 05/27/2020 MEDICAL EXPENSES[AP ID# 000225]				12.62			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0014-AP 07 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	08/04/2020		12.62	
Invoice: 06/26/2020 MEDICAL EXPENSES[AP ID# 000225]				12.62		
	G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	08/04/2020		12.62	
Check total for 000129-BRIAN R. MITCHELL					79.98	C 025820 8/4/2020
<b>SLL BOCES</b>						
Invoice: C0260-20 JUNE 2020 2ND SUPPLEMENT[AP ID# 000203]				7,402.79		
20-00051	A-2610-490-00-00 (P)	BOCES SERVICES	08/04/2020		7,300.00	
20-00051	A-2630-490-00-00 (P)	BOCES SERVICES	08/04/2020		102.79	
Subtotal for group				7,402.79	7,402.79	
Check total for 002810-SLL BOCES					7,402.79	C 025821 8/4/2020
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					29,265.59	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0014-AP 07 WARRANT (2020)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					29,265.59	
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>29,265.59</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					29,265.59	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	5 Checks (025817-025821)	0	0	0	5	\$ 29,265.59

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 29,265.59 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

Warrant: 0014-AP 07 WARRANT (2020)

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0013-AP 08 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: 66523779485 Acct # 009288691[AP ID# 000237]				86.25		
21-00538	C-2860-455-00	Food Purchases	08/03/2020		86.25	
Invoice: 66523779554 Acct # 009288691[AP ID# 000237]				146.90		
21-00538	C-2860-455-00	Food Purchases	08/03/2020		146.90	
Check total for 000755-BIMBO FOODS INC.					233.15	C 060682 8/3/2020
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 275628A Acct # 0548[AP ID# 000240]				1,561.95		
21-00558	C-2860-455-00	Food Purchases	08/03/2020		1,561.95	
Invoice: 276644A Acct # 0548[AP ID# 000240]				913.38		
21-00558	C-2860-455-00	Food Purchases	08/03/2020		913.38	
Check total for 000110-GLAZIER PACKING CO, INC					2,475.33	C 060683 8/3/2020
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 56220 Acct # 102660[AP ID# 000238]				215.90		
21-00547	C-2860-455-00	Food Purchases	08/03/2020		215.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					215.90	C 060684 8/3/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2177562 Acct # 18720[AP ID# 000239]				1,717.84		
21-00548	C-2860-455-00	Food Purchases	08/03/2020		1,717.84	
Invoice: 2179758 Acct # 18720[AP ID# 000239]				3,914.82		
21-00548	C-2860-455-00	Food Purchases	08/03/2020		3,914.82	
Invoice: 2182030 Acct # 18720[AP ID# 000239]				4,116.26		
21-00548	C-2860-450-00	Materials & Supplies	08/03/2020		93.20	
21-00548	C-2860-455-00	Food Purchases	08/03/2020		4,023.06	
<b>Subtotal for group</b>				<b>4,116.26</b>	<b>4,116.26</b>	
Invoice: 2184487 Acct # 18720[AP ID# 000239]				6,241.92		

September 15, 2020  
07:48:46 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00548	C-2860-450-00	Materials & Supplies	08/03/2020		173.90	
21-00548	C-2860-455-00	Food Purchases	08/03/2020		6,068.02	
Subtotal for group				6,241.92	6,241.92	
Credit: 2184487 SHORTAGE Acct # 18720[AP ID# 000239]				-33.49		
21-00548	C-2860-455-00	Food Purchases	08/03/2020		-33.49	
Check total for 049020-RENZI FOODSERVICE					15,957.35	C 060685 8/3/2020
<b>UNIFORM ADVANTAGE</b>						
Invoice: 11350225 Acct # 1663442[AP ID# 000241]				893.30		
21-00551	C-2860-450-00	Materials & Supplies	08/03/2020		893.30	
Check total for 000544-UNIFORM ADVANTAGE					893.30	C 060686 8/3/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,775.03	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCED CUSTODIAL EQUIPMENT</b>						
Invoice: 51564 [AP ID# 000228]				179.59		
21-00196	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		179.59	
Invoice: 51604 B/O [AP ID# 000228]				376.73		
21-00196	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		376.73	
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT					556.32	C 025787 8/3/2020
<b>AJ'S PORTABLES</b>						
Invoice: 2952 [AP ID# 000227]				262.59		
21-00255	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/03/2020		262.59	
Check total for 000634-AJ'S PORTABLES					262.59	C 025788 8/3/2020
<b>BHC, INC</b>						
Invoice: INV051032 Acct # 01-OGDSCH1616[AP ID# 000229]				1,747.50		
21-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2020		1,747.50	
Invoice: INV050655 Acct # 01-OGDSCH1616[AP ID# 000230]				4,932.00		
21-00200	A-1621-420-66-00	BUILDING REPAIR	08/03/2020		4,932.00	
Check total for 000885-BHC, INC					6,679.50	C 025789 8/3/2020
<b>BLICK ART MATERIALS</b>						
Invoice: 4125215 Acct # 20397[AP ID# 000204]				15.98		
21-00009	A-2250-450-00-00	MATERIALS & SUPPLIES	08/03/2020		15.98	
Invoice: 4127396 Acct # 20397[AP ID# 000205]				734.86		
21-00012	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2020		734.86	
Invoice: 4126008 Acct # 20397[AP ID# 000206]				489.27		
21-00013	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		489.27	
Check total for 002749-BLICK ART MATERIALS					1,240.11	C 025790 8/3/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>COOPER ELECTRIC</b>						
Invoice: S041101824.001 Acct # 355555[AP ID# 000223]				24.90		
21-00036	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		24.90	
Check total for 006566-COOPER ELECTRIC					24.90	C 025791 8/3/2020
<b>ERC WIPING PRODUCTS, INC.</b>						
Invoice: 777825 Acct # 13325[AP ID# 000222]				159.84		
21-00038	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2020		159.84	
Credit: 777825TX Acct # 13325[AP ID# 000222]				-11.84		
21-00038	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2020		-11.84	
Check total for 019393-ERC WIPING PRODUCTS, INC.					148.00	C 025792 8/3/2020
<b>FREEDOMTRAVELL</b>						
Invoice: 1196 Acct # CANADA[AP ID# 000231]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/03/2020		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00	C 025793 8/3/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 088837 Acct # 5410[AP ID# 000232]				2.36		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		2.36	
Invoice: 089363 Acct # 5410[AP ID# 000232]				9.32		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		9.32	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					11.68	C 025794 8/3/2020
<b>HENRY SCHEIN INC</b>						
Invoice: 79576171 Acct # 865193[AP ID# 000207]				582.14		
21-00045	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		582.14	
Credit: 79576171 SHORT SHIPPED SHORT[AP ID# 000207]				-17.00		
21-00045	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		-17.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: 79576171TX TAX EXEMPT[AP ID# 000207]							
21-00045	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020	-12.50	-12.50		
Invoice: 79714905 Acct # 865193[AP ID# 000207]							
21-00045	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020	351.96	351.96		
Invoice: 80241245 Acct # 865193[AP ID# 000207]							
21-00045	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020	1,052.70	1,052.70		
Check total for 053541-HENRY SCHEIN INC					1,957.30	C	025795 8/3/2020
<b>HILLYARD/NEW YORK</b>							
Invoice: 603955814 Acct # 213079[AP ID# 000224]							
21-00050	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2020	188.40	188.40		
Invoice: 603957609 Acct # 213079[AP ID# 000224]							
21-00050	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2020	613.80	613.80		
Check total for 022333-HILLYARD/NEW YORK					802.20	C	025796 8/3/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H056692-00 Acct # 2521[AP ID# 000233]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020	179.00	179.00		
Invoice: H056741-00 Acct # 2521[AP ID# 000233]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020	25.69	25.69		
Invoice: H056804-00 Acct # 2521[AP ID# 000233]							
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020	31.09	31.09		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					235.78	C	025797 8/3/2020
<b>LAKESHORE LEARNING MATERIALS</b>							
Invoice: 1990340720 Acct # 220360[AP ID# 000208]							
21-00053	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2020	86.76	86.76		
21-00053	A-2250-450-00-00	MATERIALS & SUPPLIES	08/03/2020		0.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Subtotal for group</b>				86.76	86.76		
Invoice: 1990450720 Acct # 220360[AP ID# 000208]				13.39			
21-00053	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2020		0.00		
21-00053	A-2250-450-00-00	MATERIALS & SUPPLIES	08/03/2020		13.39		
<b>Subtotal for group</b>				13.39	13.39		
Invoice: 1990540720 Acct # 220360[AP ID# 000209]				253.81			
21-00054	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2020		253.81		
Invoice: 1990560720 Acct # 220360[AP ID# 000209]				41.52			
21-00054	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2020		41.52		
Invoice: 1990570720 Acct # 220360[AP ID# 000209]				4.15			
21-00054	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2020		4.15		
Check total for 026501-LAKESHORE LEARNING MATERIALS					399.63	C	025798 8/3/2020
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 58664 [AP ID# 000234]				129.00			
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		129.00		
Invoice: 58667 [AP ID# 000234]				50.00			
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		50.00		
Invoice: 58673 [AP ID# 000234]				9.95			
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		9.95		
Check total for 029830-LAWTON ELECTRIC COMPANY					188.95	C	025799 8/3/2020
<b>LIBERTY UTILITIES</b>							
Invoice: 0720/3026816475 Acct 30268-16475[AP ID# 000246]				373.05			
21-00303	A-1620-425-30-03	NATURAL GAS OFA	08/03/2020		373.05		
Invoice: 0720/3027816483 Acct 30278-16483[AP ID# 000246]				291.85			
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	08/03/2020		291.85		
Check total for 058790-LIBERTY UTILITIES					664.90	C	025800 8/3/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LOWE'S</b>						
Invoice: 09087 Acct # 9800 662639 8[AP ID# 000242]				37.45		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		37.45	
Credit: 901015 Acct # 9800 662639 8[AP ID# 000242]				-148.05		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		-148.05	
Invoice: 901019 Acct # 9800 662639 8[AP ID# 000242]				182.95		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		182.95	
Invoice: 901113 Acct # 9800 662639 8[AP ID# 000242]				37.61		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		37.61	
Invoice: 901241 Acct # 9800 662639 8[AP ID# 000242]				16.42		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		16.42	
Invoice: 901658 Acct # 9800 662639 8[AP ID# 000242]				80.50		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		80.50	
Invoice: 901852 Acct # 9800 662639 8[AP ID# 000242]				8.92		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		8.92	
Invoice: 901934 Acct # 9800 662639 8[AP ID# 000242]				156.72		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		156.72	
Invoice: 901936 Acct # 9800 662639 8[AP ID# 000242]				35.41		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		35.41	
Invoice: 901960 Acct # 9800 662639 8[AP ID# 000242]				25.10		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		25.10	
Invoice: 901961 Acct # 9800 662639 8[AP ID# 000242]				312.55		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		312.55	
Invoice: 901979 Acct # 9800 662639 8[AP ID# 000242]				238.38		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		238.38	
Invoice: 901996 Acct # 9800 662639 8[AP ID# 000242]				49.23		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		49.23	
Invoice: 902223 Acct # 9800 662639 8[AP ID# 000242]				72.17		

September 15, 2020  
07:48:46 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		72.17		
Invoice: 902242 Acct # 9800 662639 8[AP ID# 000242]				24.55			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		24.55		
Invoice: 9041848 Acct # 9800 662639 8[AP ID# 000242]				14.06			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		14.06		
Invoice: 906785 Acct # 9800 662639 8[AP ID# 000242]				255.55			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		255.55		
Invoice: 907611 Acct # 9800 662639 8[AP ID# 000242]				87.27			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	08/03/2020		87.27		
Check total for 031111-LOWE'S					1,486.79	C	025801 8/3/2020
<b>MAPLE CITY AUTO SALES, INC</b>							
Invoice: 24717 [AP ID# 000235]				56.71			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		56.71		
Invoice: 24772 [AP ID# 000235]				85.71			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		85.71		
Invoice: 24874 [AP ID# 000235]				74.71			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		74.71		
Invoice: 24918 [AP ID# 000235]				85.71			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		85.71		
Invoice: 24941 [AP ID# 000235]				65.66			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		65.66		
Invoice: 24959 [AP ID# 000235]				65.66			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		65.66		
Invoice: 24967 [AP ID# 000235]				85.71			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		85.71		
Check total for 031928-MAPLE CITY AUTO SALES, INC					519.87	C	025802 8/3/2020

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MEDCO SUPPLY COMPANY</b>							
Invoice: IN92751616 Acct # 200036010[AP ID# 000211]				270.62			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		270.62		
Credit: IN92751616TX Acct # 200036010[AP ID# 000211]				-20.08			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		-20.08		
Invoice: IN92755743 Acct # 200036010[AP ID# 000211]				4.32			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		4.32		
Credit: IN92755743TX Acct # 200036010[AP ID# 000211]				-0.32			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		-0.32		
Invoice: IN92767665 Acct # 200036010[AP ID# 000211]				2.70			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		2.70		
Credit: IN92767665TX Acct # 200036010[AP ID# 000211]				-0.20			
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		-0.20		
Check total for 033342-MEDCO SUPPLY COMPANY					257.04	C	025803 8/3/2020
<b>NATIONAL GRID</b>							
Invoice: 0720/1282589067 ACCT 12825-89067[AP ID# 000221]				24.21			
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	08/03/2020		24.21		
Invoice: 0720/3814007105 ACCT 38140-07105[AP ID# 000221]				1,745.21			
21-00306	A-1620-425-29-06	ELECTRICITY KENNEDY	08/03/2020		1,745.21		
Invoice: 0720/7062887000 ACCT 70628-87000[AP ID# 000221]				24.21			
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	08/03/2020		24.21		
Invoice: 0720/9590206106 ACCT 95902-06106[AP ID# 000221]				2,501.10			
21-00306	A-1620-425-29-08	ELECTRICITY DOME	08/03/2020		2,501.10		
Invoice: 0721/7045218109 ACCT 70452-18109[AP ID# 000221]				768.79			
21-00306	A-1620-425-29-05	ELECTRICITY MADILL	08/03/2020		768.79		
Check total for 036975-NATIONAL GRID					5,063.52	C	025804 8/3/2020

September 15, 2020  
07:48:46 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OAM SUPPLY COMPANY</b>						
Invoice: 7367 [AP ID# 000212]				382.33		
21-00077	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		382.33	
Check total for 000477-OAM SUPPLY COMPANY					382.33	C 025805 8/3/2020
<b>PARCO SCIENTIFIC COMPANY</b>						
Invoice: PU113708 [AP ID# 000245]				40.25		
21-00083	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2020		40.25	
Check total for 042593-PARCO SCIENTIFIC COMPANY					40.25	C 025806 8/3/2020
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1414789.001 Acct # 6744[AP ID# 000213]				110.00		
21-00090	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		110.00	
Invoice: S1414789.004 Acct # 46744[AP ID# 000213]				370.40		
21-00090	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		370.40	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					480.40	C 025807 8/3/2020
<b>QUILL LLC</b>						
Invoice: 8470501 Acct # C567576[AP ID# 000214]				201.90		
21-00101	A-2250-450-00-00	MATERIALS & SUPPLIES	08/03/2020		201.90	
Invoice: 8993803 Acct # C567576[AP ID# 000226]				108.35		
21-00102	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/03/2020		108.35	
Check total for 047301-QUILL LLC					310.25	C 025808 8/3/2020
<b>ROUTE 11 TRUCK &amp; EQUIPMENT SALES</b>						
Invoice: 46132 [AP ID# 000236]				20.00		
21-00288	A-1621-420-65-00	VEHICLE REPAIR	08/03/2020		20.00	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					20.00	C 025809

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3791052-01 Acct # 3601[AP ID# 000215]				76.32		
21-00113	A-2855-450-00-00	MATERIALS & SUPPLIES	08/03/2020		76.32	
Check total for 054200-SCHOOL HEALTH CORPORATION					76.32	C 025810 8/3/2020
<hr/>						
<b>SCHOOL SPECIALTY</b>						
Invoice: 308103555753 Acct # 430497[AP ID# 000216]				119.44		
21-00116	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/03/2020		119.44	
Check total for 054384-SCHOOL SPECIALTY					119.44	C 025811 8/3/2020
<hr/>						
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 219907 Acct # 209000[AP ID# 000217]				15.62		
21-00122	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2020		15.62	
Check total for 059050-ST LAWRENCE SUPPLY					15.62	C 025812 8/3/2020
<hr/>						
<b>STADIUM SYSTEM INC.</b>						
Invoice: IGK-2003650 Acct # 3780[AP ID# 000218]				482.80		
21-00126	A-2855-450-00-00	MATERIALS & SUPPLIES	08/03/2020		482.80	
Check total for 059330-STADIUM SYSTEM INC.					482.80	C 025813 8/3/2020
<hr/>						
<b>THE TREE HOUSE, INC.</b>						
Invoice: 96243 [AP ID# 000219]				24.40		
21-00138	A-2250-450-00-00	MATERIALS & SUPPLIES	08/03/2020		24.40	
Check total for 062497-THE TREE HOUSE, INC.					24.40	C 025814 8/3/2020
<hr/>						
<b>VERIZON</b>						
Invoice: 072720 Acct 151-738-855-0001-56[AP ID# 000247]				45.74		

September 15, 2020  
07:48:46 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-AP 08 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	08/03/2020		45.74	
Check total for 064404-VERIZON					45.74	C 025815 8/3/2020
W B MASON CO., INC.				37.99		
Invoice: 212140359 Acct # C2104747[AP ID# 000243]						
21-00251	A-1240-450-00-00	MATERIALS & SUPPLIES	08/03/2020		37.99	
Check total for 001130-W B MASON CO., INC.					37.99	C 025816 8/3/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,744.62	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0013-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					42,519.65	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>42,519.65</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					42,519.65	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 22,744.62
C						19,775.03
Total for All Funds						<u>\$ 42,519.65</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060682-060686)	0	0	0	5	\$ 19,775.03
COMMUNITY - GENERAL	30 Checks (025787-025816)	0	0	0	35	22,744.62
Total for All Computer Checks						<u>\$ 42,519.65</u>

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 42,519.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2021

Warrant: 0013-AP 08 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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