

# 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
060731	12/03/2020	C	BIMBO FOODS INC.	0041		No	No			\$142.00	060731
060732	12/03/2020	C	RENZI FOODSERVICE	0041		No	No			\$7,994.98	060732
060733	12/11/2020	C	RENZI FOODSERVICE	0042		No	No			\$4,958.56	060733
060734	12/11/2020	C	SAVE-A-LOT #24743	0042		No	No			\$21.42	060734
060735	12/29/2020	C	BIMBO BAKERIES USA	0045		No	No			\$199.98	060735
060736	12/29/2020	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0045		No	No			\$434.00	060736
060737	12/29/2020	C	RENZI FOODSERVICE	0045		No	No			\$13,202.59	060737
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>											
										<b>Grand Total</b>	<b>\$26,953.53</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$26,953.53</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029890	12/11/2020	C	BURNS BROTHERS CONTRACTORS LLC	0042		No	No			\$2,850.00	029890
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										<b>Grand Total</b>	<b>\$2,850.00</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$2,850.00</b>

# 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
026374	12/03/2020	C	AMAZONSYNCB	0041		No	No			\$891.40	026374
026375	12/03/2020	C	APPLE INC.	0041		No	No			\$348.95	026375
026376	12/03/2020	C	BMI SUPPLY	0041		No	No			\$850.00	026376
026377	12/03/2020	C	BRICK & MORTAR MUSIC	0041		No	No			\$1,000.26	026377
026378	12/03/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0041		No	No			\$364.59	026378
026379	12/03/2020	C	LAQUIER\HENRY	0041		No	No			\$73.00	026379
026380	12/03/2020	C	LIBERTY UTILITIES - NH	0041		No	No			\$1,969.30	026380
026381	12/03/2020	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0041		No	No			\$328,845.00	026381
026382	12/03/2020	C	PAXTON/PATTERSON	0041		No	No			\$113.58	026382
026383	12/03/2020	C	UNIFIRST CORPORATION	0041		No	No			\$2,337.85	026383
026384	12/03/2020	C	WOODWARD\THERESA J.	0041		No	No			\$721.14	026384
026385	12/11/2020	C	AVERILL\LAWRENCE	0042		No	No			\$36.46	026385
026386	12/11/2020	C	BOUCHARD\MARY	0042		No	No			\$225.00	026386
026387	12/11/2020	C	BRICK & MORTAR MUSIC	0042		No	No			\$402.63	026387
026388	12/11/2020	C	BUFFALO ENVELOPE	0042		No	No			\$262.00	026388
026389	12/11/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0042		No	No			\$2.84	026389
026390	12/11/2020	C	CASELLA WASTE SYSTEMS, INC	0042		No	No			\$1,353.53	026390
026391	12/11/2020	C	CENTURYLINK	0042		No	No			\$5.17	026391
026392	12/11/2020	C	COMEAU M.D.\CHRISTOPHER	0042		No	No			\$1,916.67	026392
026393	12/11/2020	C	COOPER ELECTRIC	0042		No	No			\$2.83	026393
026394	12/11/2020	C	DAY AUTOMATION SYSTEMS, INC	0042		No	No			\$5,215.25	026394
026395	12/11/2020	C	FERRARA FIORENZA PC	0042		No	No			\$236.50	026395
026396	12/11/2020	C	FIRST STUDENT, INC	0042		No	No			\$35,003.79	026396
026397	12/11/2020	C	FLACK\BRYAN J.	0042		No	No			\$154.91	026397
026398	12/11/2020	C	FREEDOMTRAVELL	0042		No	No			\$210.00	026398
026399	12/11/2020	C	FRONTENAC CRYSTAL SPRINGS	0042		No	No			\$34.50	026399
026400	12/11/2020	C	GILLEE'S AUTO TRUCK & MARINE	0042		No	No			\$808.60	026400
026401	12/11/2020	C	HAUN WELDING SUPPLY INC	0042		No	No			\$13.30	026401
026402	12/11/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0042		No	No			\$719.43	026402
026403	12/11/2020	C	JONES\VAARON	0042		No	No			\$99.00	026403
026404	12/11/2020	C	LAWTON ELECTRIC COMPANY	0042		No	No			\$108.00	026404
026405	12/11/2020	C	LOWE'S	0042		No	No			\$1,824.77	026405
026406	12/11/2020	C	NCC SYSTEMS	0042		No	No			\$864.00	026406
026407	12/11/2020	C	NCE ENVIRONMENTAL CONSULTANTS	0042		No	No			\$1,200.00	026407
026408	12/11/2020	C	NORTH COUNTRY THIS WEEK	0042		No	No			\$159.00	026408
026409	12/11/2020	C	NYSAAA	0042		No	No			\$160.00	026409
026410	12/11/2020	C	OGDENSBURG PUBLIC LIBRARY	0042		No	No			\$125,000.00	026410
026411	12/11/2020	C	PAIGE\ROBERT E.	0042		No	No			\$202.52	026411
026412	12/11/2020	C	PENN POWER GROUP	0042		No	No			\$2,110.00	026412

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
026413	12/11/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0042		No	No			\$1,453.65	026413
026414	12/11/2020	C	PYRAMID SCHOOL PRODUCTS	0042		No	No			\$1,198.44	026414
026415	12/11/2020	C	SCHOOL DATEBOOKS	0042		No	No			\$1,455.44	026415
026416	12/11/2020	C	SLC REAL PROPERTY OFFICE	0042		No	No			\$5,102.82	026416
026417	12/11/2020	C	SPRAGUE ENERGY SOLUTIONS INC	0042		No	No			\$11,423.69	026417
026418	12/11/2020	C	STOUT'S READY MIX LTD	0042		No	No			\$2,798.82	026418
026419	12/11/2020	C	TRACTOR SUPPLY CREDIT PLAN	0042		No	No			\$240.39	026419
026420	12/11/2020	C	UNIFIRST CORPORATION	0042		No	No			\$473.94	026420
026421	12/11/2020	C	VERIZON	0042		No	No			\$45.21	026421
026422	12/11/2020	C	VERIZON WIRELESS	0042		No	No			\$62.94	026422
026423	12/11/2020	C	W B MASON CO., INC.	0042		No	No			\$347.94	026423
026424	12/11/2020	C	WARD'S SCIENCE	0042		No	No			\$1,042.00	026424
026425	12/11/2020	C	XEROX CORPORATION	0042		No	No			\$500.24	026425
026426	12/29/2020	C	AASA	0045		No	No			\$940.00	026426
026427	12/29/2020	C	AMAZONSYNCB	0045		No	No			\$74.00	026427
026428	12/29/2020	C	BEACH\SUZANNE M.	0045		No	No			\$74.33	026428
026429	12/29/2020	C	BENISTAR/HARTFORD-6795	0045		No	No			\$48,717.75	026429
026430	12/29/2020	C	BOND, SCHOENECK & KING, PLLC	0045		No	No			\$86.00	026430
026431	12/29/2020	C	CENTURYLINK	0045		No	No			\$151.63	026431
026432	12/29/2020	C	DAVIS, BCBA, LBA\WANCY	0045		No	No			\$9,180.00	026432
026433	12/29/2020	C	EVANS\MARSHA	0045		No	No			\$93.00	026433
026434	12/29/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0045		No	No			\$525.00	026434
026435	12/29/2020	C	FIRST STUDENT, INC	0045		No	No			\$9,042.34	026435
026436	12/29/2020	C	GILLEE'S AUTO TRUCK & MARINE	0045		No	No			\$131.74	026436
026437	12/29/2020	C	HAUN WELDING SUPPLY INC	0045		No	No			\$35.00	026437
026438	12/29/2020	C	HENRY\AMBER G.	0045		No	No			\$78.07	026438
026439	12/29/2020	C	HILL & MARKES, INC	0045		No	No			\$326.72	026439
026440	12/29/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0045		No	No			\$343.62	026440
026441	12/29/2020	C	KING\ANGELA M.	0045		No	No			\$6.95	026441
026442	12/29/2020	C	LAWTON ELECTRIC COMPANY	0045		No	No			\$86.90	026442
026443	12/29/2020	C	LIBERTY UTILITIES - NH	0045		No	No			\$8,396.78	026443
026444	12/29/2020	C	LINCOLN'S PEST CONTROL	0045		No	No			\$120.00	026444
026445	12/29/2020	C	LOWE'S	0045		No	No			\$783.57	026445
026446	12/29/2020	C	MILLS\JENNIFER	0045		No	No			\$253.00	026446
026447	12/29/2020	C	NAFME	0045		No	No			\$148.00	026447
026448	12/29/2020	C	NCC SYSTEMS INC.	0045		No	No			\$270.00	026448
026449	12/29/2020	C	NORTH COAST THERAPY LLC	0045		No	No			\$488.00	026449
026450	12/29/2020	C	NYS\PHSAA, INC	0045		No	No			\$127.00	026450

**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
026451	12/29/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0045		No	No			\$1,101.66	026451
026452	12/29/2020	C	PYRAMID SCHOOL PRODUCTS	0045		No	No			\$79.31	026452
026453	12/29/2020	C	RESERVE ACCOUNT	0045		No	No			\$5,000.00	026453
026454	12/29/2020	C	ROSSJULIETTE M.	0045		No	No			\$80.00	026454
026455	12/29/2020	C	SCHOOL SPECIALTY	0045		No	No			\$1,028.56	026455
026456	12/29/2020	C	SLL BOCES	0045		No	No			\$641,203.74	026456
026457	12/29/2020	C	SNELL EQUIPMENT	0045		No	No			\$104.28	026457
026458	12/29/2020	C	ST JOSEPH'S REHABILITATION CENTER, INC	0045		No	No			\$400.00	026458
026459	12/29/2020	C	TRACTOR SUPPLY CREDIT PLAN	0045		No	No			\$134.92	026459
026460	12/29/2020	C	UNIFIRST CORPORATION	0045		No	No			\$293.97	026460
026461	12/29/2020	C	UPS	0045		No	No			\$29.64	026461
026462	12/29/2020	C	VERIZON	0045		No	No			\$10.99	026462
026463	12/29/2020	C	W B MASON CO., INC.	0045		No	No			\$190.98	026463
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>									<b>Grand Total</b>	<b>\$1,272,128.74</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$1,272,128.74</b>	

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039890	12/11/2020	C	LAKESHORE LEARNING	0042		No	No			\$446.10	039890
039891	12/29/2020	C	QT3.14 LLC	0045		No	No			\$3,000.00	039891
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$3,446.10
										Void Total	\$0.00
										Net	\$3,446.10

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
014715	12/04/2020	C	AFLAC NEW YORK	0040		No	No			\$131.71	014715
014716	12/04/2020	C	C.S.E.A., INC.	0040		No	No			\$2,672.06	014716
014717	12/04/2020	C	ED-MED CREDIT UNION	0040		No	No			\$5,218.00	014717
014718	12/04/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0040		No	No			\$91.98	014718
014719	12/04/2020	C	NYSUT BENEFIT TRUST	0040		No	No			\$831.29	014719
014720	12/04/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0040		No	No			\$3,830.96	014720
014721	12/04/2020	C	Ogdensburg Snack Pack Program\The	0040		No	No			\$1.00	014721
014722	12/04/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0040		No	No			\$291.25	014722
014723	12/04/2020	C	ST LAWRENCE COUNTY SHERIFF	0040		No	No			\$583.84	014723
014724	12/18/2020	C	AFLAC NEW YORK	0043		No	No			\$131.71	014724
014725	12/18/2020	C	C.S.E.A., INC.	0043		No	No			\$2,699.12	014725
014726	12/18/2020	C	ED-MED CREDIT UNION	0043		No	No			\$5,218.00	014726
014727	12/18/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0043		No	No			\$91.98	014727
014728	12/18/2020	C	NYSUT BENEFIT TRUST	0043		No	No			\$897.61	014728
014729	12/18/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0043		No	No			\$3,830.96	014729
014730	12/18/2020	C	Ogdensburg Snack Pack Program\The	0043		No	No			\$1.00	014730
014731	12/18/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0043		No	No			\$291.25	014731
014732	12/18/2020	C	ST LAWRENCE COUNTY SHERIFF	0043		No	No			\$583.84	014732
014733	12/31/2020	C	AFLAC NEW YORK	0044		No	No			\$131.71	014733
014734	12/31/2020	C	C.S.E.A., INC.	0044		No	No			\$2,742.82	014734
014735	12/31/2020	C	CSEA EMPLOYEE BENEFIT FUND	0044		No	No			\$2,683.48	014735
014736	12/31/2020	C	ED-MED CREDIT UNION	0044		No	No			\$5,218.00	014736
014737	12/31/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0044		No	No			\$91.98	014737
014738	12/31/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0044		No	No			\$12,498.00	014738
014739	12/31/2020	C	NYSUT BENEFIT TRUST	0044		No	No			\$897.62	014739
014740	12/31/2020	C	NYSUT MEMBER BENEFITS	0044		No	No			\$1,168.12	014740
014741	12/31/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0044		No	No			\$3,830.96	014741
014742	12/31/2020	C	Ogdensburg Snack Pack Program\The	0044		No	No			\$1.00	014742
014743	12/31/2020	C	PEARL INSURANCE	0044		No	No			\$23.98	014743
014744	12/31/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0044		No	No			\$18.05	014744
014745	12/31/2020	C	SCHOOL ADMIN. ASSOC. OF NYS	0044		No	No			\$291.25	014745
014746	12/31/2020	C	ST LAWRENCE COUNTY SHERIFF	0044		No	No			\$583.84	014746
2118ASP	12/04/2020	E	OMNI GROUPTHE	0040		No	No			\$538.19	2118ASP
2118CHILD	12/04/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0040		No	No			\$1,714.00	2118CHILD

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
2118DECOMP	12/04/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0040		No	No			\$6,814.58	2118DECOMP
2118EQUIT	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$1,545.00	2118EQUIT
2118FEDTAX	12/04/2020	E	INTERNAL REVENUE SERVICE	0040		No	No			\$56,003.27	2118FEDTAX
2118FICA	12/04/2020	E	INTERNAL REVENUE SERVICE	0040		No	No			\$68,961.16	2118FICA
2118ING	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$2,260.00	2118ING
2118LEGED	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$1,700.00	2118LEGED
2118LINC	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$1,755.00	2118LINC
2118MEDI	12/04/2020	E	INTERNAL REVENUE SERVICE	0040		No	No			\$16,132.74	2118MEDI
2118METLIF	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$2,295.00	2118METLIF
2118NY	12/04/2020	E	NYS TAX DEPARTMENT	0040		No	No			\$25,011.59	2118NY
2118OPPER	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$4,742.95	2118OPPER
2118RIVER	12/04/2020	E	OMNI GROUP\THE	0040		No	No			\$75.00	2118RIVER
2118ROTH	12/04/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0040		No	No			\$50.00	2118ROTH
2119ASP	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$538.19	2119ASP
2119CHILD	12/18/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0043		No	No			\$1,714.00	2119CHILD
2119DECOMP	12/18/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0043		No	No			\$6,914.58	2119DECOMP
2119EQUIT	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$1,545.00	2119EQUIT
2119FEDTAX	12/18/2020	E	INTERNAL REVENUE SERVICE	0043		No	No			\$56,922.28	2119FEDTAX
2119FICA	12/18/2020	E	INTERNAL REVENUE SERVICE	0043		No	No			\$71,061.80	2119FICA
2119ING	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$2,260.00	2119ING
2119LEGED	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$1,700.00	2119LEGED
2119LINC	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$1,755.00	2119LINC
2119MEDI	12/18/2020	E	INTERNAL REVENUE SERVICE	0043		No	No			\$16,776.56	2119MEDI
2119METLIF	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$2,295.00	2119METLIF
2119NY	12/18/2020	E	NYS TAX DEPARTMENT	0043		No	No			\$25,465.33	2119NY
2119OPPER	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$4,742.95	2119OPPER
2119RIVER	12/18/2020	E	OMNI GROUP\THE	0043		No	No			\$75.00	2119RIVER
2119ROTH	12/18/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0043		No	No			\$50.00	2119ROTH
2120ASP	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$538.19	2120ASP
2120CHILD	12/31/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0044		No	No			\$1,714.00	2120CHILD
2120DECOMP	12/31/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044		No	No			\$6,164.58	2120DECOMP
2120EQUIT	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$1,545.00	2120EQUIT
2120ERS5	12/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0044		No	No			\$755.40	2120ERS5
2120ERS6	12/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0044		No	No			\$3,021.01	2120ERS6

# 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
2120ERSARR	12/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0044		No	No			\$139.98	2120ERSARR
2120ERSLON	12/31/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0044		No	No			\$3,070.00	2120ERSLON
2120FEDTAX	12/31/2020	E	INTERNAL REVENUE SERVICE	0044		No	No			\$56,151.10	2120FEDTAX
2120FICA	12/31/2020	E	INTERNAL REVENUE SERVICE	0044		No	No			\$69,280.02	2120FICA
2120ING	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$2,260.00	2120ING
2120LEGED	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$1,700.00	2120LEGED
2120LINC	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$1,755.00	2120LINC
2120MEDI	12/31/2020	E	INTERNAL REVENUE SERVICE	0044		No	No			\$16,420.54	2120MEDI
2120METLIF	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$2,245.00	2120METLIF
2120NY	12/31/2020	E	NYS TAX DEPARTMENT	0044		No	No			\$25,008.57	2120NY
2120OPPER	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$4,742.95	2120OPPER
2120RIVER	12/31/2020	E	OMNI GROUP\THE	0044		No	No			\$75.00	2120RIVER
2120ROTH	12/31/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044		No	No			\$50.00	2120ROTH

Subtotal for Bank Account: TAComm - Community - TA

<b>Grand Total</b>	<b>\$637,628.88</b>
<b>Void Total</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$637,628.88</b>

<b>Grand Total</b>	<b>\$1,943,007.25</b>
<b>Void Total</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$1,943,007.25</b>

**Selection Criteria**

Bank Account: All  
Check date is between 12/01/2020 and 12/31/2020  
Sort by: Check Number  
Printed by Marie Brown

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001308]			131.71		
	G/L Acct: TA020.09	AFLAC	12/04/2020		131.71	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C 014715</b> 12/4/2020
<b>C.S.E.A., INC.</b>						
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001314]			2,542.95		
	G/L Acct: TA024.00	Association and Union Dues	12/04/2020		2,542.95	
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001318]			129.11		
	G/L Acct: TA020.03	Security Life Insurance	12/04/2020		129.11	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,672.06</b>	<b>C 014716</b> 12/4/2020
<b>ED-MED CREDIT UNION</b>						
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001316]			5,218.00		
	G/L Acct: TA024.01	OEA Dues	12/04/2020		5,218.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,218.00</b>	<b>C 014717</b> 12/4/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001312]			91.98		
	G/L Acct: TA023.00	Income Executions	12/04/2020		91.98	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<del>91.98</del>	<b>C 014718</b> 12/4/2020
<b>NYSUT BENEFIT TRUST</b>						
	Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001315]			831.29		
	G/L Acct: TA020.07	NYSUT	12/04/2020		831.29	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>831.29</b>	<b>C 014719</b> 12/4/2020
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001309]			119.05			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/04/2020		119.05		
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001310]			3,711.91			
	G/L Acct: TA017.00	Deferred Medical FLEX	12/04/2020		3,711.91		
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,830.96</b>	<b>C</b>	<b>014720</b> 12/4/2020
<b>The Ogdensburg Snack Pack Program</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001319]			1.00			
	G/L Acct: TA085.04	Snackpack Program	12/04/2020		1.00		
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>1.00</b>	<b>C</b>	<b>014721</b> 12/4/2020
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001317]			291.25			
	G/L Acct: TA024.02	SAANYS Dues	12/04/2020		291.25		
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>291.25</b>	<b>C</b>	<b>014722</b> 12/4/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001313]			583.84			
	G/L Acct: TA023.00	Income Executions	12/04/2020		583.84		
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>583.84</b>	<b>C</b>	<b>014723</b> 12/4/2020
<b>THE OMNI GROUP</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001321]			538.19			
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		538.19		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>538.19</b>	<b>E</b>	<b>2118ASP</b> 12/4/2020
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 12/04/2020	PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001311]			1,714.00			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	12/04/2020		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2118CHILD 12/4/2020</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001322]				6,814.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/04/2020		6,814.58	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>6,814.58</b>	<b>E 2118DECOMP 12/4/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001323]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		1,545.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,545.00</b>	<b>E 2118EQUIT 12/4/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001305]				56,003.27		
	G/L Acct: TA022.00	Federal Income Tax	12/04/2020		56,003.27	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>56,003.27</b>	<b>E 2118FEDTAX 12/4/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001306]				68,961.16		
	G/L Acct: TA026.00	Social Security Tax	12/04/2020		68,961.16	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>68,961.16</b>	<b>E 2118FICA 12/4/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001324]				2,260.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		2,260.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,260.00</b>	<b>E 2118ING 12/4/2020</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001325]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		1,700.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,700.00</b>	<b>E 2118LEGED 12/4/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001326]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		1,755.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,755.00</b>	<b>E 2118LINC 12/4/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001307]				16,132.74		
	G/L Acct: TA026.00	Social Security Tax	12/04/2020		16,132.74	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>16,132.74</b>	<b>E 2118MEDI 12/4/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001327]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		2,295.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,295.00</b>	<b>E 2118METLIF 12/4/2020</b>
<b>NYS TAX DEPARTMENT</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001320]				25,011.59		
	G/L Acct: TA021.00	New York State Income Tax	12/04/2020		25,011.59	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,011.59</b>	<b>E 2118NY 12/4/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001328]				4,742.95		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		4,742.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					4,742.95 E	2118OPPER 12/4/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001329]				75.00		
	G/L Acct: TA029.00	Employee Annuities	12/04/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00 E	2118RIVER 12/4/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/04/2020 PAYROLL COVER CHECKS FOR 12/04/2020[AP ID# 001330]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/04/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2118ROTH 12/4/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>203,250.57</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0040-PAYROLL COVER CHECKS FOR 12/04/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,652.09	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					189,598.48	
Certified warrant amount					<u>203,250.57</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					203,250.57	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 203,250.57
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	9 Checks (014715-014723)	0	0	15	26	\$ 203,250.57

I hereby certify that I have audited the claims for the 9 checks and 15 electronic disbursements above, in the total amount of \$ 203,250.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0041-AP 24 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: 66523780652 Acct # 009288691[AP ID# 001344]				93.90		
21-00538	C-2860-455-00	Food Purchases	12/03/2020		93.90	
Invoice: 66523780653 Acct # 009288691[AP ID# 001344]				48.10		
21-00538	C-2860-455-00	Food Purchases	12/03/2020		48.10	
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>142.00</b>	<b>C 060731 12/3/2020</b>
<b>RENZI FOODSERVICE</b>						
Invoice: 2225280 Acct # 18720[AP ID# 001345]				209.76		
21-00548	C-2860-455-00	Food Purchases	12/03/2020		209.76	
Invoice: 2227529 Acct # 18720[AP ID# 001345]				5,608.51		
21-00548	C-2860-455-00	Food Purchases	12/03/2020		5,608.51	
Invoice: 2227530 Acct # 18720[AP ID# 001345]				2,176.71		
21-00548	C-2860-455-00	Food Purchases	12/03/2020		2,176.71	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>7,994.98</b>	<b>C 060732 12/3/2020</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>8,136.98</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SYNCB AMAZON</b>							
Invoice: 484937485885 Acct # 60457 8781 038089 5[AP ID# 001332]				110.70			
21-00706	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/03/2020		110.70		
Credit: 835574473668 Acct # 60457 8781 038089 5[AP ID# 001342]				-424.80			
21-00680	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/03/2020		-424.80		
Invoice: 857377876399 Acct # 60457 8781 038089 5[AP ID# 001342]				1,205.50			
21-00680	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/03/2020		1,205.50		
<b>Check total for 000995-SYNCB AMAZON</b>					<b>891.40</b>	<b>C</b>	<b>026374</b> <b>12/3/2020</b>
<b>APPLE INC.</b>							
Invoice: AD23969853 Acct # 41108[AP ID# 001340]				348.95			
21-00697	A-2250-450-00-00	MATERIALS & SUPPLIES	12/03/2020		348.95		
<b>Check total for 001297-APPLE INC.</b>					<b>348.95</b>	<b>C</b>	<b>026375</b> <b>12/3/2020</b>
<b>BMI SUPPLY</b>							
Invoice: IN000013037 PO 19-00668 AUDITORIUM SERVICE AGREEMENT[AP ID# 001339]				850.00			
	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/03/2020		850.00		
<b>Check total for 002243-BMI SUPPLY</b>					<b>850.00</b>	<b>C</b>	<b>026376</b> <b>12/3/2020</b>
<b>BRICK &amp; MORTAR MUSIC</b>							
Invoice: 52405 Acct # 1049[AP ID# 001341]				319.51			
21-00365	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/03/2020		150.00		
21-00365	A-2110-480-00-03	TEXTBOOKS OFA 9-12	12/03/2020		169.51		
<b>Subtotal for group</b>				<b>319.51</b>	<b>319.51</b>		
Invoice: 53683 Acct # 1049[AP ID# 001341]				680.75			
21-00365	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/03/2020		680.75		
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					<b>1,000.26</b>	<b>C</b>	<b>026377</b> <b>12/3/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 53855 Acct # 431205[AP ID# 001331]							
21-00032	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/03/2020	22.69	22.69		
Invoice: 42678 Acct # 431202[AP ID# 001336]							
21-00028	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/03/2020	2.84	2.84		
Invoice: 53239 Acct # 431207[AP ID# 001336]							
21-00028	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/03/2020	339.06	339.06		
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>364.59</b>	<b>C</b>	<b>026378</b> <b>12/3/2020</b>
<b>HENRY LAQUIER</b>							
Invoice: 11/06/2020 SPORT OFFICIAL[AP ID# 001333]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/03/2020	73.00	73.00		
<b>Check total for 026853-HENRY LAQUIER</b>					<b>73.00</b>	<b>C</b>	<b>026379</b> <b>12/3/2020</b>
<b>LIBERTY UTILITIES - NH</b>							
Invoice: 1236003 ACCT 44679905-4476425[AP ID# 001343]							
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2020	1,944.05	1,944.05		
Invoice: 12363322 ACCT 44687994-44476425[AP ID# 001343]							
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2020	25.25	25.25		
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>1,969.30</b>	<b>C</b>	<b>026380</b> <b>12/3/2020</b>
<b>NEW YORK STATE &amp; LOCAL RETIREMENT SYSTEM</b>							
Invoice: 70038 ERS - 2021 ANNUAL INVOICE[AP ID# 001337]							
	G/L Acct: A637.00	Due to Employees' Ret. System	12/03/2020	328,845.00	328,845.00		
<b>Check total for 000003-NEW YORK STATE &amp; LOCAL RETIREMENT SYSTEM</b>					<b>328,845.00</b>	<b>C</b>	<b>026381</b> <b>12/3/2020</b>
<b>PAXTON/PATTERSON</b>							
Invoice: 386684 Acct # 136690000[AP ID# 001335]							
21-00086	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/03/2020	81.36	81.36		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0041-AP 24 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 390111 Acct # 136690000[AP ID# 001335]				32.22		
21-00086	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/03/2020		32.22	
<b>Check total for 043011-PAXTON/PATERSON</b>					<b>113.58</b>	<b>C 026382 12/3/2020</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532545962 Acct # 85660[AP ID# 001338]				67.79		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		67.79	
Invoice: 0532545964 Acct # 85660[AP ID# 001338]				23.28		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		23.28	
Invoice: 0532545965 Acct # 85660[AP ID# 001338]				87.76		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		87.76	
Invoice: 0532545966 Acct # 85660[AP ID# 001338]				164.67		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		164.67	
Invoice: 0532545967 Acct # 85660[AP ID# 001338]				59.87		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		59.87	
Invoice: 0532545968 Acct # 85660[AP ID# 001338]				114.55		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		114.55	
Invoice: 0532545969 Acct # 85660[AP ID# 001338]				64.48		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		64.48	
Invoice: 0532545970 Acct # 85660[AP ID# 001338]				27.30		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		27.30	
Invoice: 0532545971 Acct # 85660[AP ID# 001338]				164.67		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		164.67	
Invoice: 0532545972 Acct # 85660[AP ID# 001338]				87.76		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		87.76	
Invoice: 0532545973 Acct # 85660[AP ID# 001338]				54.60		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		54.60	
Invoice: 0532545974 Acct # 85660[AP ID# 001338]				37.43		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		37.43	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0041-AP 24 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0532545975 Acct # 85660[AP ID# 001338]				51.55		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		51.55	
Invoice: 0532545976 Acct # 85660[AP ID# 001338]				51.55		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		51.55	
Invoice: 0532545977 Acct # 85660[AP ID# 001338]				33.28		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		33.28	
Invoice: 0532545978 Acct # 85660[AP ID# 001338]				51.55		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		51.55	
Invoice: 0532545979 Acct # 85660[AP ID# 001338]				37.43		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		37.43	
Invoice: 0532545980 Acct # 85660[AP ID# 001338]				60.32		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		60.32	
Invoice: 0532545981 Acct # 85660[AP ID# 001338]				69.83		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		69.83	
Invoice: 0532545982 Acct # 85660[AP ID# 001338]				60.70		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		60.70	
Invoice: 0532545983 Acct # 85660[AP ID# 001338]				27.30		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		27.30	
Invoice: 0532545984 Acct # 85660[AP ID# 001338]				69.83		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		69.83	
Invoice: 0532545985 Acct # 85660[AP ID# 001338]				64.48		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		64.48	
Invoice: 0532545986 Acct # 85660[AP ID# 001338]				43.94		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		43.94	
Invoice: 0532545987 Acct # 85660[AP ID# 001338]				60.32		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		60.32	
Invoice: 0532545988 Acct # 85660[AP ID# 001338]				60.32		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		60.32	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 0532545989 Acct # 85660[AP ID# 001338]				51.55			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		51.55		
Invoice: 0532545990 Acct # 85660[AP ID# 001338]				164.67			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		164.67		
Invoice: 0532545991 Acct # 85660[AP ID# 001338]				42.42			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		42.42		
Invoice: 0532545992 Acct # 85660[AP ID# 001338]				137.28			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		137.28		
Invoice: 0532547321 Acct # 85660[AP ID# 001338]				102.33			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		102.33		
Invoice: 0532547882 Acct # 85660[AP ID# 001338]				42.42			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		42.42		
Invoice: 0532547883 Acct # 85660[AP ID# 001338]				39.09			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		39.09		
Invoice: 0532548104 Acct # 85660[AP ID# 001338]				61.53			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/03/2020		61.53		
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>2,337.85</b>	<b>C</b>	<b>026383</b> <b>12/3/2020</b>
<b>THERESA J. WOODWARD</b>							
Invoice: AUGUST 2020 AUDITING[AP ID# 001334]				155.54			
	A-1320-400-00-00	AUDITING - CLAIMS	12/03/2020		155.54		
Invoice: JULY 2020 AUDITING[AP ID# 001334]				282.80			
	A-1320-400-00-00	AUDITING - CLAIMS	12/03/2020		282.80		
Invoice: JUNE 2020 AUDITING[AP ID# 001334]				155.54			
	A-1320-400-00-00	AUDITING - CLAIMS	12/03/2020		155.54		
Invoice: SEPTEMBER 2020 AUDITING[AP ID# 001334]				127.26			
	A-1320-400-00-00	AUDITING - CLAIMS	12/03/2020		127.26		
<b>Check total for 000556-THERESA J. WOODWARD</b>					<b>721.14</b>	<b>C</b>	<b>026384</b> <b>12/3/2020</b>

January 11, 2021  
07:58:42 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					337,515.07	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0041-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					345,652.05	
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>345,652.05</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>345,652.05</u>	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 337,515.07
C						8,136.98
<b>Total for All Funds</b>						<u>\$ 345,652.05</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060731-060732)	0	0	0	2	\$ 8,136.98
COMMUNITY - GENERAL	11 Checks (026374-026384)	0	0	0	13	337,515.07
<b>Total for All Computer Checks</b>						<u>\$ 345,652.05</u>

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 345,652.05 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

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>RENZI FOODSERVICE</b>							
Invoice: 2229170 Acct # 18720[AP ID# 001400]				3,835.67			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		3,835.67		
Invoice: 2229171 Acct # 18720[AP ID# 001400]				258.41			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		258.41		
Invoice: 2229172 Acct # 18720[AP ID# 001400]				148.25			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		148.25		
Credit: 2229584 Acct # 18720[AP ID# 001400]				-49.14			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		-49.14		
Invoice: 2230385 Acct # 18720[AP ID# 001400]				440.27			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		440.27		
Invoice: 2230388 Acct # 18720[AP ID# 001400]				203.33			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		203.33		
Invoice: 2230389 Acct # 18720[AP ID# 001400]				121.77			
21-00548	C-2860-455-00	Food Purchases	12/11/2020		121.77		
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>4,958.56</b>	<b>C</b>	<b>060733</b> 12/11/2020
<b>SAVE-A-LOT #24743</b>							
Invoice: 12/03/2020#0010 Acct # 4038[AP ID# 001401]				21.42			
21-00549	C-2860-455-00	Food Purchases	12/11/2020		21.42		
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>21.42</b>	<b>C</b>	<b>060734</b> 12/11/2020
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>4,979.98</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAPITAL FUND**  
Warrant: **0042-AP 25 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BURNS BROTHERS CONTRACTORS LLC</b>						
Invoice: APPLICATION 1 2020 CAPITAL OUTLAY PROJECT[AP ID# 001360]				2,850.00		
	H-MINI21-1620-294-00	Mechinical Contractor	12/11/2020		2,850.00	
<b>Check total for 001114-BURNS BROTHERS CONTRACTORS LLC</b>					<b>2,850.00</b>	<b>C 029890 12/11/2020</b>
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI</b>					<b>2,850.00</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAWRENCE AVERILL</b>						
Invoice: NOVEMBER 2020 MILEAGE[AP ID# 001355]				36.46		
	A-1621-404-00-00	TRAVEL EXPENSE	12/11/2020		36.46	
<b>Check total for 001726-LAWRENCE AVERILL</b>					<b>36.46</b>	<b>C 026385 12/11/2020</b>
<b>MARY BOUCHARD</b>						
Invoice: ASHA 2021 DUES[AP ID# 001358]				225.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	12/11/2020		225.00	
<b>Check total for E04504-MARY BOUCHARD</b>					<b>225.00</b>	<b>C 026386 12/11/2020</b>
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 53685 Acct # 1049[AP ID# 001369]				402.63		
21-00435	A-2110-480-00-05	TEXTBOOKS MADILL	12/11/2020		402.63	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					<b>402.63</b>	<b>C 026387 12/11/2020</b>
<b>BUFFALO ENVELOPE</b>						
Invoice: 233772 Acct # 7590[AP ID# 001367]				262.00		
21-00696	A-1240-450-00-00	MATERIALS & SUPPLIES	12/11/2020		168.00	
21-00696	A-1330-423-00-00	PRINT & MAIL NOTICES	12/11/2020		94.00	
<b>Subtotal for group</b>				<b>262.00</b>	<b>262.00</b>	
<b>Check total for 003245-BUFFALO ENVELOPE</b>					<b>262.00</b>	<b>C 026388 12/11/2020</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 55587 Acct # 431207[AP ID# 001362]				2.84		
21-00028	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/11/2020		2.84	
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>					<b>2.84</b>	<b>C 026389 12/11/2020</b>
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1902432 Acct # 01-501785[AP ID# 001394]				816.64		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	12/11/2020		816.64	
Invoice: 1902545 Acct # 01-533176[AP ID# 001394]				536.89		
21-00204	A-1620-424-00-00	DUMP FEES	12/11/2020		536.89	
<b>Check total for 001454-CASELLA WASTE SYSTEMS, INC</b>					<b>1,353.53</b>	<b>C 026390</b> 12/11/2020
<b>CENTURYLINK</b>						
Invoice: 83543771 Acct # 83543771[AP ID# 001371]				5.17		
21-00300	A-1620-425-32-03	TELEPHONE OFA	12/11/2020		1.71	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	12/11/2020		1.73	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	12/11/2020		1.73	
<b>Subtotal for group</b>				<b>5.17</b>	<b>5.17</b>	
<b>Check total for 001040-CENTURYLINK</b>					<b>5.17</b>	<b>C 026391</b> 12/11/2020
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: DECEMBER 2020 [AP ID# 001370]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/11/2020		1,916.67	
<b>Check total for 002050-CHRISTOPHER COMEAU M.D.</b>					<b>1,916.67</b>	<b>C 026392</b> 12/11/2020
<b>COOPER ELECTRIC</b>						
Invoice: S042666027.001 Acct # 350203[AP ID# 001393]				2.83		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		2.83	
<b>Check total for 006566-COOPER ELECTRIC</b>					<b>2.83</b>	<b>C 026393</b> 12/11/2020
<b>DAY AUTOMATION SYSTEMS, INC</b>						
Invoice: 97727 Acct # 24498[AP ID# 001372]				5,215.25		
21-00211	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		5,215.25	
<b>Check total for 013695-DAY AUTOMATION SYSTEMS, INC</b>					<b>5,215.25</b>	<b>C 026394</b> 12/11/2020

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FERRARA FIORENZA PC</b>						
Invoice: NOVEMBER 2020 [AP ID# 001373]				236.50		
21-00213	A-1420-400-00-00	CONTRACTUAL	12/11/2020		236.50	
<b>Check total for 019725-FERRARA FIORENZA PC</b>					<b>236.50</b>	<b>C 026395</b> 12/11/2020
<b>FIRST STUDENT, INC</b>						
Invoice: 11700013 Acct # 227060[AP ID# 001348]				3,445.05		
21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	12/11/2020		2,214.66	
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	12/11/2020		1,230.39	
<b>Subtotal for group</b>				<b>3,445.05</b>	<b>3,445.05</b>	
Invoice: 11700014 Acct # 227060[AP ID# 001349]				16,840.95		
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	12/11/2020		16,840.95	
Invoice: 11700031 Acct # 227060[AP ID# 001350]				8,741.11		
21-00708	A-5540-400-70-00	ATHLETICS	12/11/2020		8,741.11	
Invoice: 11700127 Acct # 227060[AP ID# 001351]				3,582.04		
21-00708	A-5510-406-00-00	Gasoline	12/11/2020		3,582.04	
Invoice: 11701404 Acct # 227060[AP ID# 001352]				2,394.64		
21-00708	A-5540-400-70-00	ATHLETICS	12/11/2020		2,394.64	
<b>Check total for 000041-FIRST STUDENT, INC</b>					<b>35,003.79</b>	<b>C 026396</b> 12/11/2020
<b>BRYAN J. FLACK</b>						
Invoice: NOVEMBER 2020 MILEAGE[AP ID# 001354]				154.91		
	A-1621-404-00-00	TRAVEL EXPENSE	12/11/2020		154.91	
<b>Check total for 000226-BRYAN J. FLACK</b>					<b>154.91</b>	<b>C 026397</b> 12/11/2020
<b>FREEDOMTRAVELL</b>						
Invoice: 1221 Acct # CANADA[AP ID# 001374]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/11/2020		210.00	
<b>Check total for 001250-FREEDOMTRAVELL</b>					<b>210.00</b>	<b>C 026398</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 987545 Acct # 002836[AP ID# 001375]				11.50		
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	12/11/2020		11.50	
Invoice: 987544 Acct # 011329[AP ID# 001376]				23.00		
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	12/11/2020		23.00	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					34.50	C 026399 12/11/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 114806 Acct # 5410[AP ID# 001377]				45.27		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		45.27	
Invoice: 115086 Acct # 5410[AP ID# 001377]				77.13		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		77.13	
Invoice: 115195 Acct # 5410[AP ID# 001377]				2.18		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		2.18	
Invoice: 115434 Acct # 5410[AP ID# 001377]				40.31		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		40.31	
Invoice: 115595 Acct # 5410[AP ID# 001377]				42.10		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		42.10	
Invoice: 115596 Acct # 5410[AP ID# 001377]				10.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		10.98	
Invoice: 111263 Acct # 5410[AP ID# 001386]				37.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		37.99	
Invoice: 116120 Acct # 5410[AP ID# 001395]				544.24		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		544.24	
Invoice: 116132 Acct # 5410[AP ID# 001395]				8.40		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/11/2020		8.40	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					808.60	C 026400

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0042-AP 25 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: V364856 Acct # 457700[AP ID# 001378]				13.30		
21-00220	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		13.30	
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>13.30</b>	<b>C 026401</b> 12/11/2020
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H061188-00 Acct # 2521[AP ID# 001379]				19.34		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		19.34	
Invoice: H061338-00 Acct # 2521[AP ID# 001379]				488.21		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		488.21	
Invoice: H060603-00 Acct # 2521[AP ID# 001397]				211.88		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		211.88	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>719.43</b>	<b>C 026402</b> 12/11/2020
<b>AARON JONES</b>						
Invoice: 10/24/2020 SPORT OFFICIAL[AP ID# 001359]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2020		87.00	
Invoice: 12/24/2020* [AP ID# 001359]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2020		12.00	
<b>Check total for 024782-AARON JONES</b>					<b>99.00</b>	<b>C 026403</b> 12/11/2020
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 61064 [AP ID# 001380]				108.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		108.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>108.00</b>	<b>C 026404</b> 12/11/2020
<b>LOWE'S</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901029 Acct # 9800 662639 8[AP ID# 001405]				23.74		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		23.74	
Invoice: 901054 Acct # 9800 662639 8[AP ID# 001405]				159.48		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		159.48	
Invoice: 901070 Acct # 9800 662639 8[AP ID# 001405]				51.92		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		51.92	
Invoice: 901075 Acct # 9800 662639 8[AP ID# 001405]				97.25		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		97.25	
Invoice: 901099 Acct # 9800 662639 8[AP ID# 001405]				52.17		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		52.17	
Invoice: 901187 Acct # 9800 662639 8[AP ID# 001405]				119.23		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		119.23	
Invoice: 901235 Acct # 9800 662639 8[AP ID# 001405]				21.15		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		21.15	
Invoice: 901378 Acct # 9800 662639 8[AP ID# 001405]				9.46		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		9.46	
Invoice: 901613 Acct # 9800 662639 8[AP ID# 001405]				71.15		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		71.15	
Invoice: 901633 Acct # 9800 662639 8[AP ID# 001405]				66.66		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		66.66	
Invoice: 901718 Acct # 9800 662639 8[AP ID# 001405]				56.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		56.99	
Invoice: 901781 Acct # 9800 662639 8[AP ID# 001405]				18.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		18.99	
Invoice: 901904 Acct # 9800 662639 8[AP ID# 001405]				33.22		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		33.22	
Invoice: 901954 Acct # 9800 662639 8[AP ID# 001405]				44.08		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		44.08	
Invoice: 902275 Acct # 9800 662639 8[AP ID# 001405]				6.07		

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Warrant: 0042-AP 25 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	12/11/2020		6.07		
Invoice: 902289 Acct # 9800 662639 8[AP ID# 001405]				20.63			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		20.63		
Invoice: 902642 Acct # 9800 662639 8[AP ID# 001405]				49.69			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		49.69		
Invoice: 902655 Acct # 9800 662639 8[AP ID# 001405]				94.92			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		94.92		
Credit: 902861 Acct # 9800 662639 8[AP ID# 001405]				-4.94			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		-4.94		
Invoice: 906543 Acct # 9800 662639 8[AP ID# 001405]				156.60			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		156.60		
Invoice: 906888 Acct # 9800 662639 8[AP ID# 001405]				196.79			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		196.79		
Invoice: 907217 Acct # 9800 662639 8[AP ID# 001405]				167.94			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		167.94		
Invoice: 907979 Acct # 9800 662639 8[AP ID# 001405]				311.58			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		311.58		
<b>Check total for 031111-LOWE'S</b>					<b>1,824.77</b>	<b>C</b>	<b>026405</b> 12/11/2020
<b>NCC SYSTEMS</b>							
Invoice: C-45493 Acct # 200333[AP ID# 001396]				864.00			
21-00270	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		864.00		
<b>Check total for 037490-NCC SYSTEMS</b>					<b>864.00</b>	<b>C</b>	<b>026406</b> 12/11/2020
<b>NCE ENVIRONMENTAL CONSULTANTS</b>							
Invoice: 11/22/2020 [AP ID# 001381]				1,200.00			
21-00287	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		1,200.00		
<b>Check total for 001513-NCE ENVIRONMENTAL CONSULTANTS</b>					<b>1,200.00</b>	<b>C</b>	<b>026407</b>

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Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 81687 Acct # 3240[AP ID# 001398]				159.00		12/11/2020
21-00234	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/11/2020		159.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					159.00	C 026408 12/11/2020
<b>NYSAAA</b>						
Invoice: NYSAA/NIAAA 2021 [AP ID# 001361]				160.00		
21-00500	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/11/2020		160.00	
Check total for 001635-NYSAAA					160.00	C 026409 12/11/2020
<b>OGDENSBURG PUBLIC LIBRARY</b>						
Invoice: 2020 REFERENDUM 11/16/2020[AP ID# 001356]				125,000.00		
	G/L Acct: A250.00	Taxes Receivable, Current	12/11/2020		125,000.00	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					125,000.00	C 026410 12/11/2020
<b>ROBERT E. PAIGE</b>						
Invoice: NOVEMBER 2020 MILEAGE[AP ID# 001353]				202.52		
	A-1621-404-00-00	TRAVEL EXPENSE	12/11/2020		202.52	
Check total for 042439-ROBERT E. PAIGE					202.52	C 026411 12/11/2020
<b>PENN POWER GROUP</b>						
Invoice: 4197488 Acct # 60691[AP ID# 001382]				490.00		
21-00237	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		490.00	
Invoice: 4197489 Acct # 60691[AP ID# 001382]				415.00		
21-00237	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		415.00	
Invoice: 4197820 Acct # 60691[AP ID# 001382]				360.00		
21-00237	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		360.00	

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Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 4197821 Acct # 60691[AP ID# 001382]				360.00			
21-00237	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		360.00		
Invoice: 4197822 Acct # 60691[AP ID# 001382]				485.00			
21-00237	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		485.00		
<b>Check total for 001921-PENN POWER GROUP</b>					<b>2,110.00</b>	<b>C</b>	<b>026412</b> 12/11/2020
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>							
Invoice: 3312468868 Acct # 0015658440[AP ID# 001385]				1,453.65			
21-00307	A-1240-415-00-00	POSTAGE DIST WIDE	12/11/2020		1,453.65		
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>					<b>1,453.65</b>	<b>C</b>	<b>026413</b> 12/11/2020
<b>PYRAMID SCHOOL PRODUCTS</b>							
Invoice: S1414790.001 Acct # 46744[AP ID# 001368]				1,198.44			
21-00089	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		1,198.44		
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b>					<b>1,198.44</b>	<b>C</b>	<b>026414</b> 12/11/2020
<b>SCHOOL DATEBOOKS</b>							
Invoice: S20-0189777 [AP ID# 001366]				274.59			
21-00533	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/11/2020		274.59		
Invoice: S20-0190128 [AP ID# 001366]				1,180.85			
21-00533	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/11/2020		1,180.85		
<b>Check total for 002490-SCHOOL DATEBOOKS</b>					<b>1,455.44</b>	<b>C</b>	<b>026415</b> 12/11/2020
<b>SLC REAL PROPERTY OFFICE</b>							
Invoice: 981 TAX ROLL CHARGES[AP ID# 001357]				5,102.82			
	A-1330-423-00-00	PRINT & MAIL NOTICES	12/11/2020		5,102.82		
<b>Check total for 000205-SLC REAL PROPERTY OFFICE</b>					<b>5,102.82</b>	<b>C</b>	<b>026416</b> 12/11/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70825203 Acct # 72003719[AP ID# 001403]				11,423.69		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	12/11/2020		9,113.26	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	12/11/2020		2,310.43	
<b>Subtotal for group</b>				<b>11,423.69</b>	<b>11,423.69</b>	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					<b>11,423.69</b>	<b>C 026417 12/11/2020</b>
<b>STOUT'S READY MIX LTD</b>						
Invoice: 89630 [AP ID# 001387]				1,285.11		
21-00294	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		1,285.11	
Invoice: 89693 [AP ID# 001387]				1,513.71		
21-00294	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		1,513.71	
<b>Check total for 060199-STOUT'S READY MIX LTD</b>					<b>2,798.82</b>	<b>C 026418 12/11/2020</b>
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 393512 Acct # 6035 3012 0323 3984[AP ID# 001388]				69.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		69.98	
Invoice: 497673 Acct # 6035 3012 0323 3984[AP ID# 001388]				98.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		98.97	
Invoice: 490311 Acct # 6035 3012 0323 3984[AP ID# 001402]				51.96		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		51.96	
Invoice: 490713 Acct # 6035 3012 0323 3984[AP ID# 001402]				19.48		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2020		19.48	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>240.39</b>	<b>C 026419 12/11/2020</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532541277 Acct # 85660[AP ID# 001389]				165.98		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2020		165.98	
Invoice: 0532550836 Acct # 85660[AP ID# 001389]				153.98		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2020		153.98	
Invoice: 0532551794 Acct # 85660[AP ID# 001389]				153.98		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2020		153.98	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>473.94 C</b>	<b>026420 12/11/2020</b>
<b>VERIZON</b>						
Invoice: 11/27/2020 Acct 151-738-855-0001-56[AP ID# 001391]				45.21		
21-00314	A-1620-425-32-03	TELEPHONE OFA	12/11/2020		45.21	
<b>Check total for 064404-VERIZON</b>					<b><del>45.21</del> C</b>	<b>026421 12/11/2020</b>
<b>VERIZON WIRELESS</b>						
Invoice: 9867050719 Acct 642347968-00001[AP ID# 001390]				62.94		
21-00314	A-1620-425-32-03	TELEPHONE OFA	12/11/2020		62.94	
<b>Check total for 064404-VERIZON WIRELESS</b>					<b>62.94 C</b>	<b>026422 12/11/2020</b>
<b>W B MASON CO., INC.</b>						
Invoice: 215615963 Acct # C2104747[AP ID# 001363]				116.94		
21-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		116.94	
Invoice: 215865853 Acct # C2104747[AP ID# 001363]				138.60		
21-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		138.60	
Invoice: 215865777 Acct # C2104747[AP ID# 001364]				92.40		
21-00160	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/11/2020		92.40	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>347.94 C</b>	<b>026423 12/11/2020</b>
<b>WARD'S SCIENCE</b>						
Invoice: 8801735876 Acct # 80291902[AP ID# 001365]				30.11		
21-00165	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		<del>30.11</del>	
Invoice: 8801759037 Acct # 80291902[AP ID# 001365]				520.94		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00165	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		520.94		
Invoice: 8801840436 Acct # 80291902[AP ID# 001365]				194.29			
21-00165	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		194.29		
Invoice: 8803020654 Acct # 80291902[AP ID# 001365]				6.90			
21-00165	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2020		6.90		
Invoice: 8801557084 Acct # 80421878[AP ID# 001399]				30.66			
21-00166	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/11/2020		30.66		
Invoice: 8801569479 Acct # 80421878[AP ID# 001399]				11.17			
21-00166	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/11/2020		11.17		
Invoice: 8801592718 Acct # 80421878[AP ID# 001399]				247.93			
21-00166	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/11/2020		247.93		
<b>Check total for 065109-WARD'S SCIENCE</b>					<b>1,042.00</b>	<b>C</b>	<b>026424</b> <b>12/11/2020</b>
<b>XEROX CORPORATION</b>							
Invoice: 011966014 Acct # 222004590[AP ID# 001392]				500.24			
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2020		500.24		
<b>Check total for 067441-XEROX CORPORATION</b>					<b>500.24</b>	<b>C</b>	<b>026425</b> <b>12/11/2020</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>204,476.22</b>		

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Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0042-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAKESHORE LEARNING</b>						
Invoice: 4761951220 Acct # 220360[AP ID# 001404]				446.10		
21-00710	F-TIAD21-2110-450-00	Inst. Supplies - OFA	12/11/2020		446.10	
<b>Check total for 026501-LAKESHORE LEARNING</b>					<b>446.10 C</b>	<b>039890 12/11/2020</b>
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>446.10</b>	



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Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001409]			131.71		
	G/L Acct: TA020.09	AFLAC	12/18/2020		131.71	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C</b> <b>014724</b> 12/18/2020
<b>C.S.E.A., INC.</b>						
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001415]			2,570.01		
	G/L Acct: TA024.00	Association and Union Dues	12/18/2020		2,570.01	
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001419]			129.11		
	G/L Acct: TA020.03	Security Life Insurance	12/18/2020		129.11	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,699.12</b>	<b>C</b> <b>014725</b> 12/18/2020
<b>ED-MED CREDIT UNION</b>						
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001417]			5,218.00		
	G/L Acct: TA024.01	OEA Dues	12/18/2020		5,218.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,218.00</b>	<b>C</b> <b>014726</b> 12/18/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001413]			91.98		
	G/L Acct: TA023.00	Income Executions	12/18/2020		91.98	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>91.98</b>	<b>C</b> <b>014727</b> 12/18/2020
<b>NYSUT BENEFIT TRUST</b>						
	Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001416]			897.61		
	G/L Acct: TA020.07	NYSUT	12/18/2020		897.61	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>897.61</b>	<b>C</b> <b>014728</b> 12/18/2020
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						

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Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001410]			119.05			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/18/2020		119.05		
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001411]			3,711.91			
	G/L Acct: TA017.00	Deferred Medical FLEX	12/18/2020		3,711.91		
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,830.96</b>	<b>C</b>	<b>014729</b> <b>12/18/2020</b>
<b>The Ogdensburg Snack Pack Program</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001420]			1.00			
	G/L Acct: TA085.04	Snackpack Program	12/18/2020		1.00		
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>1.00</b>	<b>C</b>	<b>014730</b> <b>12/18/2020</b>
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001418]			291.25			
	G/L Acct: TA024.02	SAANYS Dues	12/18/2020		291.25		
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>291.25</b>	<b>C</b>	<b>014731</b> <b>12/18/2020</b>
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001414]			583.84			
	G/L Acct: TA023.00	Income Executions	12/18/2020		583.84		
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>583.84</b>	<b>C</b>	<b>014732</b> <b>12/18/2020</b>
<b>THE OMNI GROUP</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001422]			538.19			
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		538.19		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>538.19</b>	<b>E</b>	<b>2119ASP</b> <b>12/18/2020</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 12/18/2020	PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001412]			1,714.00			

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - TA  
Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	12/18/2020		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2119CHILD 12/18/2020</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001423]				6,914.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/18/2020		6,914.58	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>6,914.58</b>	<b>E 2119DECOMP 12/18/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001424]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		1,545.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,545.00</b>	<b>E 2119EQUIT 12/18/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001406]				56,922.28		
	G/L Acct: TA022.00	Federal Income Tax	12/18/2020		56,922.28	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>56,922.28</b>	<b>E 2119FEDTAX 12/18/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001407]				71,061.80		
	G/L Acct: TA026.00	Social Security Tax	12/18/2020		71,061.80	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>71,061.80</b>	<b>E 2119FICA 12/18/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001425]				2,260.00		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		2,260.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,260.00</b>	<b>E 2119ING 12/18/2020</b>

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Bank Account: COMMUNITY - TA  
Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001426]				1,700.00	—	
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		1,700.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,700.00</b>	<b>E 2119LEGED</b> 12/18/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001427]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		1,755.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,755.00</b>	<b>E 2119LINC</b> 12/18/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001408]				16,776.56		
	G/L Acct: TA026.00	Social Security Tax	12/18/2020		16,776.56	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>16,776.56</b>	<b>E 2119MEDI</b> 12/18/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001428]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		2,295.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,295.00</b>	<b>E 2119METLIF</b> 12/18/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001421]				25,465.33		
	G/L Acct: TA021.00	New York State Income Tax	12/18/2020		25,465.33	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,465.33</b>	<b>E 2119NY</b> 12/18/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001429]				4,742.95		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		4,742.95	

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Bank Account: COMMUNITY - TA  
Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					4,742.95 E	2119OPPER 12/18/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001430]				75.00		
	G/L Acct: TA029.00	Employee Annuities	12/18/2020		75.00	
Check total for 041493-THE OMNI GROUP					75.00 E	2119RIVER 12/18/2020
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/18/2020 PAYROLL COVER CHECKS FOR 12/18/2020[AP ID# 001431]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/18/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2119ROTH 12/18/2020
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>207,561.16</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0043-PAYROLL COVER CHECKS FOR 12/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,745.47	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					193,815.69	
Certified warrant amount					<u>207,561.16</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					207,561.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 207,561.16
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	9 Checks (014724-014732)	0	0	15	26	\$ 207,561.16

I hereby certify that I have audited the claims for the 9 checks and 15 electronic disbursements above, in the total amount of \$ 207,561.16 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

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001447]		131.71		
	G/L Acct: TA020.09	AFLAC	12/31/2020		131.71	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C 014733</b> 12/31/2020
<b>C.S.E.A., INC.</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001453]		2,613.71		
	G/L Acct: TA024.00	Association and Union Dues	12/31/2020		2,613.71	
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001457]		129.11		
	G/L Acct: TA020.03	Security Life Insurance	12/31/2020		129.11	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,742.82</b>	<b>C 014734</b> 12/31/2020
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
		Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001470]		2,452.46		
		Credit: December Adjust PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001470]		-1,044.73		
	G/L Acct: TA017.05	CSEA Deferred Vision	12/31/2020		1,407.73	
<b>Subtotal for group</b>				<b>1,407.73</b>	<b>1,407.73</b>	
		Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001472]		2,265.60		
		Credit: December Adjust PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001472]		-989.85		
	G/L Acct: TA017.06	CSEA Dental	12/31/2020		1,275.75	
<b>Subtotal for group</b>				<b>1,275.75</b>	<b>1,275.75</b>	
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					<b>2,683.48</b>	<b>C 014735</b> 12/31/2020
<b>ED-MED CREDIT UNION</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001455]		5,218.00		
	G/L Acct: TA024.01	OEA Dues	12/31/2020		5,218.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,218.00</b>	<b>C 014736</b> 12/31/2020
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001451]</b>						
	G/L Acct: TA023.00	Income Executions	12/31/2020	91.98	91.98	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>91.98</b>	<b>C 014737</b>
						<b>12/31/2020</b>
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
<b>Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001479]</b>						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	12/31/2020	12,498.00	12,498.00	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					<b>12,498.00</b>	<b>C 014738</b>
						<b>12/31/2020</b>
<b>NYSUT BENEFIT TRUST</b>						
<b>Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001454]</b>						
	G/L Acct: TA020.07	NYSUT	12/31/2020	897.62	897.62	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>897.62</b>	<b>C 014739</b>
						<b>12/31/2020</b>
<b>NYSUT MEMBER BENEFITS</b>						
<b>Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001471]</b>						
<b>Credit: December Adjust PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001471]</b>						
	G/L Acct: TA017.07	OEA Vision	12/31/2020	2,002.32	-834.20	
<b>Subtotal for group</b>				<b>1,168.12</b>	<b>1,168.12</b>	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>					<b>1,168.12</b>	<b>C 014740</b>
						<b>12/31/2020</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
<b>Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001448]</b>						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/31/2020	119.05	119.05	
<b>Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001449]</b>						
	G/L Acct: TA017.00	Deferred Medical FLEX	12/31/2020	3,711.91	3,711.91	
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,830.96</b>	<b>C 014741</b>
						<b>12/31/2020</b>

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Ogdensburg Snack Pack Program</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001458]		1.00		
	G/L Acct: TA085.04	Snackpack Program	12/31/2020		1.00	
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>1.00</b>	<b>C 014742</b> 12/31/2020
<b>PEARL INSURANCE</b>						
		Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001473]		23.98		
	G/L Acct: TA020.13	Pearl Carroff	12/31/2020		23.98	
<b>Check total for 000635-PEARL INSURANCE</b>					<b>23.98</b>	<b>C 014743</b> 12/31/2020
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
		Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001474]		18.06		
		Credit: December Adjust PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001474]		-0.01		
	G/L Acct: TA020.06	Prudential Insurance	12/31/2020		18.05	
<b>Subtotal for group</b>				<b>18.05</b>	<b>18.05</b>	
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					<b>18.05</b>	<b>C 014744</b> 12/31/2020
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001456]		291.25		
	G/L Acct: TA024.02	SAANYS Dues	12/31/2020		291.25	
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					<b>291.25</b>	<b>C 014745</b> 12/31/2020
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001452]		583.84		
	G/L Acct: TA023.00	Income Executions	12/31/2020		583.84	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>583.84</b>	<b>C 014746</b> 12/31/2020
<b>THE OMNI GROUP</b>						
		Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001460]		538.19		

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		538.19	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>538.19</b>	<b>E 2120ASP 12/31/2020</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001450]				1,714.00		
	G/L Acct: TA023.00	Income Executions	12/31/2020		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2120CHILD 12/31/2020</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001461]				6,164.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/31/2020		6,164.58	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>6,164.58</b>	<b>E 2120DECOMP 12/31/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001462]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		1,545.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,545.00</b>	<b>E 2120EQUIT 12/31/2020</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001475]				755.40		
	G/L Acct: TA018.00	State Retirement	12/31/2020		755.40	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>755.40</b>	<b>E 2120ERS5 12/31/2020</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001476]				3,021.01		
	G/L Acct: TA018.00	State Retirement	12/31/2020		3,021.01	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>3,021.01</b>	<b>E 2120ERS6 12/31/2020</b>

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001477]				139.98		
	G/L Acct: TA018.01	State Retirement in Arrears	12/31/2020		139.98	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>139.98</b>	<b>E 2120ERSARR 12/31/2020</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 12/1-12/31/2020 MONTH END CHECKS DECEMBER 2020[AP ID# 001478]				3,070.00		
	G/L Acct: TA018.02	State Retirement Loans	12/31/2020		3,070.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>3,070.00</b>	<b>E 2120ERSLON 12/31/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001444]				56,151.10		
	G/L Acct: TA022.00	Federal Income Tax	12/31/2020		56,151.10	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>56,151.10</b>	<b>E 2120FEDTAX 12/31/2020</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001445]				69,280.02		
	G/L Acct: TA026.00	Social Security Tax	12/31/2020		69,280.02	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>69,280.02</b>	<b>E 2120FICA 12/31/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001463]				2,260.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		2,260.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,260.00</b>	<b>E 2120ING 12/31/2020</b>
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001464]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		1,700.00	

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Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP					1,700.00	E 2120LEGED 12/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001465]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2120LINC 12/31/2020
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001446]				16,420.54		
	G/L Acct: TA026.00	Social Security Tax	12/31/2020		16,420.54	
Check total for 023900-INTERNAL REVENUE SERVICE					16,420.54	E 2120MEDI 12/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001466]				2,245.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		2,245.00	
Check total for 041493-THE OMNI GROUP					2,245.00	E 2120METLIF 12/31/2020
<b>NYS TAX DEPARTMENT</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001459]				25,008.57		
	G/L Acct: TA021.00	New York State Income Tax	12/31/2020		25,008.57	
Check total for 040465-NYS TAX DEPARTMENT					25,008.57	E 2120NY 12/31/2020
<b>THE OMNI GROUP</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001467]				4,742.95		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		4,742.95	
Check total for 041493-THE OMNI GROUP					4,742.95	E 2120OPPER 12/31/2020
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001468]				75.00		
	G/L Acct: TA029.00	Employee Annuities	12/31/2020		75.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>75.00</b>	<b>E 2120RIVER 12/31/2020</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 12/31/2020 PAYROLL COVER CHECKS FOR 12/31/2020[AP ID# 001469]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/31/2020		50.00	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>50.00</b>	<b>E 2120ROTH 12/31/2020</b>
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>226,817.15</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0044-PAYROLL & MONTH END COVER CHECKS FOR 12/31/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					30,180.81	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					196,636.34	
Certified warrant amount					226,817.15	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					226,817.15	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 226,817.15
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (014733-014746)	0	0	19	36	\$ 226,817.15

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 226,817.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0045-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO BAKERIES USA</b>						
Invoice: 66523780954 Acct # 009288691[AP ID# 001512]				76.38		
21-00538	C-2860-455-00	Food Purchases	12/29/2020		76.38	
Invoice: 66523780955 Acct # 009288691[AP ID# 001512]				103.00		
21-00538	C-2860-455-00	Food Purchases	12/29/2020		103.00	
Invoice: 66523780956 Acct # 009288691[AP ID# 001512]				20.60		
21-00538	C-2860-455-00	Food Purchases	12/29/2020		20.60	
<b>Check total for 000755-BIMBO BAKERIES USA</b>					<b>199.98</b>	<b>C 060735</b> 12/29/2020
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 89120 Acct # 102660[AP ID# 001513]				434.00		
21-00547	C-2860-455-00	Food Purchases	12/29/2020		434.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>434.00</b>	<b>C 060736</b> 12/29/2020
<b>RENZI FOODSERVICE</b>						
Invoice: 2231284 Acct # 18720[AP ID# 001514]				1,641.35		
21-00548	C-2860-450-00	Materials & Supplies	12/29/2020		80.74	
21-00548	C-2860-455-00	Food Purchases	12/29/2020		1,560.61	
<b>Subtotal for group</b>				<b>1,641.35</b>	<b>1,641.35</b>	
Invoice: 2231285 Acct # 18720[AP ID# 001514]				1,345.03		
21-00548	C-2860-450-00	Materials & Supplies	12/29/2020		50.20	
21-00548	C-2860-455-00	Food Purchases	12/29/2020		1,294.83	
<b>Subtotal for group</b>				<b>1,345.03</b>	<b>1,345.03</b>	
Invoice: 2231286 Acct # 18720[AP ID# 001514]				150.37		
21-00548	C-2860-455-00	Food Purchases	12/29/2020		150.37	
Invoice: 2232440 Acct # 18720[AP ID# 001514]				255.67		
21-00548	C-2860-455-00	Food Purchases	12/29/2020		255.67	
Invoice: 2232441 Acct # 18720[AP ID# 001514]				123.40		
21-00548	C-2860-455-00	Food Purchases	12/29/2020		123.40	
Invoice: 2232442 Acct # 18720[AP ID# 001514]				52.96		

**OGDENSBURG CITY SD**

Warrant Report  
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Warrant: 0045-AP 26 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	12/29/2020		52.96	
Invoice: 2233359 Acct # 18720[AP ID# 001514]				7,261.79		
21-00548	C-2860-450-00	Materials & Supplies	12/29/2020		3,588.00	
21-00548	C-2860-455-00	Food Purchases	12/29/2020		3,673.79	
<b>Subtotal for group</b>				<b>7,261.79</b>	<b>7,261.79</b>	
Invoice: 2233360 Acct # 18720[AP ID# 001514]				2,416.27		
21-00548	C-2860-450-00	Materials & Supplies	12/29/2020		70.01	
21-00548	C-2860-455-00	Food Purchases	12/29/2020		2,346.26	
<b>Subtotal for group</b>				<b>2,416.27</b>	<b>2,416.27</b>	
Credit: 2233830 Acct # 18720[AP ID# 001514]				-44.25		
21-00548	C-2860-455-00	Food Purchases	12/29/2020		-44.25	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>13,202.59</b>	<b>C 060737</b> 12/29/2020
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>13,836.57</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AASA</b>							
Invoice: 609203/2020 KEVIN KENDALL, AASA MEMBERSHIP[AP ID# 001440]				470.00			
	A-1240-400-00-00	OTHER	12/29/2020		470.00		
Invoice: 617249/2020 JACQUELYN KELLY, AASA MEMBERSHIP[AP ID# 001440]				470.00			
	A-1240-400-00-00	OTHER	12/29/2020		470.00		
<b>Check total for 002518-AASA</b>					<b>940.00</b>	<b>C</b>	<b>026426</b> <b>12/29/2020</b>
<b>SYNCB AMAZON</b>							
Invoice: 456663453687 Acct # 60457 8781 038089 5[AP ID# 001442]				74.00			
21-00702	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/29/2020		74.00		
<b>Check total for 000995-SYNCB AMAZON</b>					<b>74.00</b>	<b>C</b>	<b>026427</b> <b>12/29/2020</b>
<b>SUZANNE M. BEACH</b>							
Invoice: 10/13/2020 MEDICAL EXPENSES[AP ID# 001481]				37.88			
	A-9060-800-00-00	HI - ACTIVE	12/29/2020		37.88		
Invoice: 11/09/2020 MEDICAL EXPENSES[AP ID# 001481]				36.45			
	A-9060-800-00-00	HI - ACTIVE	12/29/2020		36.45		
<b>Check total for 002293-SUZANNE M. BEACH</b>					<b>74.33</b>	<b>C</b>	<b>026428</b> <b>12/29/2020</b>
<b>BENISTAR/HARTFORD-6795</b>							
Invoice: 01012021 Acct # 38092[AP ID# 001485]				48,717.75			
21-00299	A-9060-800-00-02	HI - RETIREE	12/29/2020		44,599.50		
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	12/29/2020		4,118.25		
<b>Subtotal for group</b>				<b>48,717.75</b>	<b>48,717.75</b>		
<b>Check total for 002395-BENISTAR/HARTFORD-6795</b>					<b>48,717.75</b>	<b>C</b>	<b>026429</b> <b>12/29/2020</b>
<b>BOND, SCHOENECK &amp; KING, PLLC</b>							
Invoice: 19849774 NOVEMBER 2020[AP ID# 001484]				86.00			
21-00690	A-1420-400-00-00	CONTRACTUAL	12/29/2020		86.00		

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002092-BOND, SCHOENECK &amp; KING, PLLC</b>					<b>86.00</b>	<b>C 026430 12/29/2020</b>
<b>CENTURYLINK</b>						
Invoice: 180788409 Acct # 86088612[AP ID# 001488]				151.63		
21-00300	A-1620-425-32-03	TELEPHONE OFA	12/29/2020		151.63	
<b>Check total for 001040-CENTURYLINK</b>					<b>151.63</b>	<b>C 026431 12/29/2020</b>
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: 10/5/20-11/30/20 [AP ID# 001489]				9,180.00		
21-00210	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/29/2020		9,180.00	
<b>Check total for 002071-NANCY DAVIS, BCBA, LBA</b>					<b>9,180.00</b>	<b>C 026432 12/29/2020</b>
<b>MARSHA EVANS</b>						
Invoice: 10/27/2020 SPORT OFFICIAL[AP ID# 001437]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/29/2020		73.00	
Invoice: 10/27/2020* [AP ID# 001437]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/29/2020		20.00	
<b>Check total for 019447-MARSHA EVANS</b>					<b>93.00</b>	<b>C 026433 12/29/2020</b>
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 71236 Acct # 5577[AP ID# 001490]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/29/2020		525.00	
<b>Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.</b>					<b>525.00</b>	<b>C 026434 12/29/2020</b>
<b>FIRST STUDENT, INC</b>						
Invoice: 11704242 Acct # 227060[AP ID# 001434]				3,582.04		
21-00708	A-5510-406-00-00	Gasoline	12/29/2020		3,582.04	
Invoice: 11704245 Acct # 227060[AP ID# 001435]				984.30		

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21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	12/29/2020		632.76		
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	12/29/2020		351.54		
<b>Subtotal for group</b>				<b>984.30</b>	<b>984.30</b>		
Invoice: 11704247 Acct # 227060[AP ID# 001436]				4,476.00			
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	12/29/2020		4,476.00		
<b>Check total for 000041-FIRST STUDENT, INC</b>					<b>9,042.34</b>	<b>C</b>	<b>026435</b> 12/29/2020
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 117395 Acct # 5410[AP ID# 001491]				59.99			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/29/2020		59.99		
Invoice: 117837 Acct # 5410[AP ID# 001491]				46.28			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/29/2020		46.28		
Invoice: 117843 Acct # 5410[AP ID# 001491]				25.47			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	12/29/2020		25.47		
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>131.74</b>	<b>C</b>	<b>026436</b> 12/29/2020
<b>HAUN WELDING SUPPLY INC</b>							
Invoice: V391326 ACCT# 457705[AP ID# 001496]				35.00			
21-00381	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/29/2020		35.00		
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>35.00</b>	<b>C</b>	<b>026437</b> 12/29/2020
<b>AMBER G. HENRY</b>							
Invoice: 12/09/2020 [AP ID# 001492]				78.07			
21-00482	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/29/2020		78.07		
<b>Check total for 022066-AMBER G. HENRY</b>					<b>78.07</b>	<b>C</b>	<b>026438</b> 12/29/2020
<b>HILL &amp; MARKES, INC</b>							
Invoice: 2343263-03 Acct # 648[AP ID# 001493]				243.28			
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/29/2020		243.28		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2401479-00 Acct # 648[AP ID# 001493]				83.44		
21-00222	A-1620-450-00-00	MATERIALS & SUPPLIES	12/29/2020		83.44	
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>326.72 C</b>	<b>026439 12/29/2020</b>
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H061907-00 Acct # 2521[AP ID# 001494]				5.10		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		5.10	
Invoice: H062001-00 Acct # 2521[AP ID# 001494]				218.92		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		218.92	
Invoice: H062030-00 Acct # 2521[AP ID# 001494]				25.37		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		25.37	
Invoice: H062272-00 Acct # 2521[AP ID# 001494]				65.59		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		65.59	
Invoice: HH62164-00 Acct # 2521[AP ID# 001494]				10.48		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		10.48	
Invoice: H062333-00 Acct # 2521[AP ID# 001495]				18.16		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		18.16	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>343.62 C</b>	<b>026440 12/29/2020</b>
<b>ANGELA M. KING</b>						
Invoice: 12/02/2020 POSTAGE[AP ID# 001439]				6.95		
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	12/29/2020		6.95	
<b>Check total for 000820-ANGELA M. KING</b>					<b>6.95 C</b>	<b>026441 12/29/2020</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 61472 [AP ID# 001498]				86.90		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		86.90	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>86.90 C</b>	<b>026442</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LIBERTY UTILITIES - NH</b>							
Invoice: 12503526 ACCT 44678920-44475702[AP ID# 001499]				4,738.66			
21-00303	A-1620-425-30-03	NATURAL GAS OFA	12/29/2020		4,738.66		
Invoice: 12503527 ACCT 44678921-44475703[AP ID# 001499]				469.53			
21-00303	A-1620-425-30-08	NATURAL GAS DOME	12/29/2020		469.53		
Invoice: 12503545 ACCT 44687933-44481056[AP ID# 001499]				367.69			
21-00303	A-1620-425-30-08	NATURAL GAS DOME	12/29/2020		367.69		
Invoice: 12516904 ACCT 44679905-44476425[AP ID# 001499]				2,794.63			
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	12/29/2020		2,794.63		
Invoice: 12517126 ACCT 44687994-44476425[AP ID# 001499]				26.27			
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	12/29/2020		26.27		
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>8,396.78</b>	<b>C</b>	<b>026443</b> 12/29/2020
<b>LINCOLN'S PEST CONTROL</b>							
Invoice: 12/10/2020 [AP ID# 001497]				120.00			
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/29/2020		120.00		
<b>Check total for 030650-LINCOLN'S PEST CONTROL</b>					<b>120.00</b>	<b>C</b>	<b>026444</b> 12/29/2020
<b>LOWE'S</b>							
Invoice: 901023 Acct # 9800 662639 8[AP ID# 001516]				14.33			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		14.33		
Invoice: 901029 Acct # 9800 662639 8[AP ID# 001516]				54.11			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		54.11		
Credit: 901634 Acct # 9800 662639 8[AP ID# 001516]				-4.94			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		-4.94		
Invoice: 901750 Acct # 9800 662639 8[AP ID# 001516]				12.00			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		12.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901855 Acct # 9800 662639 8[AP ID# 001516]				156.55			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		156.55		
Invoice: 901886 Acct # 9800 662639 8[AP ID# 001516]				58.70			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		58.70		
Credit: 901997 Acct # 9800 662639 8[AP ID# 001516]				-19.97			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		-19.97		
Invoice: 902022 Acct # 9800 662639 8[AP ID# 001516]				48.45			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		48.45		
Invoice: 902032 Acct # 9800 662639 8[AP ID# 001516]				57.38			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		57.38		
Invoice: 902328 Acct # 9800 662639 8[AP ID# 001516]				32.27			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		32.27		
Invoice: 902390 Acct # 9800 662639 8[AP ID# 001516]				138.50			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		138.50		
Invoice: 906531 Acct # 9800 662639 8[AP ID# 001516]				36.06			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		36.06		
Invoice: 907028 Acct # 9800 662639 8[AP ID# 001516]				77.09			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		77.09		
Invoice: 907383 Acct # 9800 662639 8[AP ID# 001516]				58.23			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		58.23		
Invoice: 907388 Acct # 9800 662639 8[AP ID# 001516]				16.40			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		16.40		
Invoice: 907418 Acct # 9800 662639 8[AP ID# 001516]				29.42			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		29.42		
Invoice: 929729 Acct # 9800 662639 8[AP ID# 001516]				18.99			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		18.99		
<b>Check total for 031111-LOWE'S</b>					<b>783.57</b>	<b>C</b>	<b>026445</b> <b>12/29/2020</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JENNIFER MILLS</b>						
Invoice: ASHA 2021 [AP ID# 001438]				225.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	12/29/2020		225.00	
Invoice: CE REGISTRATION [AP ID# 001438]				28.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	12/29/2020		28.00	
<b>Check total for E04442-JENNIFER MILLS</b>					<b>253.00</b>	<b>C 026446</b> 12/29/2020
<b>NAFME</b>						
Invoice: 000340768 JON COLE[AP ID# 001433]				148.00		
21-00360	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/29/2020		148.00	
<b>Check total for 002515-NAFME</b>					<b>148.00</b>	<b>C 026447</b> 12/29/2020
<b>NCC SYSTEMS INC.</b>						
Invoice: 45745 Acct # 20671[AP ID# 001500]				270.00		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/29/2020		270.00	
<b>Check total for 037490-NCC SYSTEMS INC.</b>					<b>270.00</b>	<b>C 026448</b> 12/29/2020
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 11310 [AP ID# 001501]				488.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/29/2020		488.00	
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>					<b>488.00</b>	<b>C 026449</b> 12/29/2020
<b>NYSPHSAA, INC</b>						
Invoice: I2209 [AP ID# 001502]				127.00		
21-00235	A-2855-450-00-00	MATERIALS & SUPPLIES	12/29/2020		127.00	
<b>Check total for 040457-NYSPHSAA, INC</b>					<b>127.00</b>	<b>C 026450</b> 12/29/2020
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3312546623 Acct # 11253040[AP ID# 001503]						
21-00308	A-1240-415-00-00	POSTAGE DIST WIDE	12/29/2020	1,101.66	1,101.66	
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>					<b>1,101.66</b>	<b>C 026451</b> 12/29/2020
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1418563.002 Acct # 36310[AP ID# 001486]						
21-00097	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/29/2020	79.31	79.31	
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b>					<b>79.31</b>	<b>C 026452</b> 12/29/2020
<b>RESERVE ACCOUNT</b>						
Invoice: 12/18/2020 Acct # 35841667[AP ID# 001504]						
21-00309	A-1240-415-00-00	POSTAGE DIST WIDE	12/29/2020	5,000.00	5,000.00	
<b>Check total for 046715-RESERVE ACCOUNT</b>					<b>5,000.00</b>	<b>C 026453</b> 12/29/2020
<b>JULIETTE M. ROSS</b>						
Invoice: 10/27/2020 MEDICAL EXPENSES[AP ID# 001441]						
	A-9060-800-00-00	HI - ACTIVE	12/29/2020	80.00	80.00	
<b>Check total for 050692-JULIETTE M. ROSS</b>					<b>80.00</b>	<b>C 026454</b> 12/29/2020
<b>SCHOOL SPECIALTY</b>						
Invoice: 308103690069 Acct # 430497[AP ID# 001480]						
21-00117	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/29/2020	1,028.56	1,028.56	
<b>Check total for 054384-SCHOOL SPECIALTY</b>					<b>1,028.56</b>	<b>C 026455</b> 12/29/2020
<b>SLL BOCES</b>						
Invoice: C0087-21 DECEMBER 2020[AP ID# 001432]						
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/29/2020	641,203.74	135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	12/29/2020		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	12/29/2020		527.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00632	A-1430-490-00-00	BOCES SERVICES	12/29/2020		2,195.25	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/29/2020		1,517.08	
21-00632	A-1680-490-00-00	BOCES SERVICES	12/29/2020		6,628.46	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/29/2020		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/29/2020		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/29/2020		4,472.74	
21-00632	A-2110-490-00-00	BOCES SERVICES	12/29/2020		21,559.90	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/29/2020		214,465.76	
21-00632	A-2280-490-00-00	BOCES SERVICES	12/29/2020		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/29/2020		4,025.00	
21-00632	A-2610-490-00-00	BOCES SERVICES	12/29/2020		14,097.62	
21-00632	A-2630-490-00-00	BOCES SERVICES	12/29/2020		45,574.12	
21-00632	A-2810-490-00-00	BOCES SERVICES	12/29/2020		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	12/29/2020		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	12/29/2020		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	12/29/2020		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	12/29/2020		2,688.30	
<b>Subtotal for group</b>				<b>641,203.74</b>	<b>641,203.74</b>	
<b>Check total for 002810-SLL BOCES</b>					<b>641,203.74</b>	<b>C 026456</b> 12/29/2020
<b>SNELL EQUIPMENT</b>						
Invoice: CT104389 [AP ID# 001505]				104.28		
21-00293	A-1621-420-65-00	VEHICLE REPAIR	12/29/2020		104.28	
<b>Check total for 057350-SNELL EQUIPMENT</b>					<b>104.28</b>	<b>C 026457</b> 12/29/2020
<b>ST JOSEPH'S REHABILITATION CENTER, INC</b>						
Invoice: 0000023604 NOVEMBER 16 - NOVEMBER 30, 2020[AP ID# 001506]				400.00		
	A-2110-470-00-00	TUITION	12/29/2020		400.00	
<b>Check total for 002519-ST JOSEPH'S REHABILITATION CENTER, INC</b>					<b>400.00</b>	<b>C 026458</b> 12/29/2020
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 395277 Acct # 6035 3012 0323 3984[AP ID# 001507]				20.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		20.97	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 394934 Acct # 6035 3012 0323 3984[AP ID# 001515]				47.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		47.97	
Invoice: 899019 Acct # 6035 3012 0323 3984[AP ID# 001515]				65.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	12/29/2020		65.98	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>134.92</b>	<b>C 026459</b> 12/29/2020
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532552764 Acct # 85660[AP ID# 001508]				184.96		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/29/2020		184.96	
Credit: 0532552764* FINANCE CHARGE[AP ID# 001508]				-2.49		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/29/2020		-2.49	
Invoice: 0532553704 Acct # 85660[AP ID# 001508]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/29/2020		111.50	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>293.97</b>	<b>C 026460</b> 12/29/2020
<b>UPS</b>						
Invoice: 0000Y3E043500 Acct # Y3E043[AP ID# 001509]				29.64		
21-00312	A-1240-415-00-00	POSTAGE DIST WIDE	12/29/2020		29.64	
<b>Check total for 064045-UPS</b>					<b>29.64</b>	<b>C 026461</b> 12/29/2020
<b>VERIZON</b>						
Invoice: 12/12/2020 Acct # 651-738-869-0001-55[AP ID# 001510]				10.99		
21-00314	A-1620-425-32-03	TELEPHONE OFA	12/29/2020		10.99	
<b>Check total for 064404-VERIZON</b>					<b>10.99</b>	<b>C 026462</b> 12/29/2020
<b>W B MASON CO., INC.</b>						
Invoice: 216482832 Acct # C2104747[AP ID# 001511]				190.98		
21-00251	A-1240-450-00-00	MATERIALS & SUPPLIES	12/29/2020		190.98	

January 11, 2021  
07:59:53 am

# OGDENSBURG CITY SD

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Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0045-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001130-W B MASON CO., INC.					190.98	C	026463 12/29/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					730,137.45		

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Warrant Report  
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Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0045-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>QT3.14 LLC</b>						
Invoice: 12112020 [AP ID# 001443]				3,000.00		
21-00715	F-TISG21-2110-400-00	Contractual Expense	12/29/2020		3,000.00	
<b>Check total for 002442-QT3.14 LLC</b>					<b>3,000.00</b>	<b>C 039891 12/29/2020</b>
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>3,000.00</b>	

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Warrant Report  
Fiscal Year: 2021

Warrant: 0045-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					746,974.02	
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>746,974.02</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>746,974.02</u>	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 730,137.45
C						13,836.57
F						3,000.00
Total for All Funds						<u>\$ 746,974.02</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060735-060737)	0	0	0	3	\$ 13,836.57
COMMUNITY - SPECIAL	1 Check (039891)	0	0	0	1	3,000.00
COMMUNITY - GENERAL	38 Checks (026426-026463)	0	0	0	42	730,137.45
Total for All Computer Checks						<u>\$ 746,974.02</u>

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 746,974.02 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