

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
060738	01/12/2021	C	ASIAN FOOD SOLUTIONS/COMIDA VIDA	0047		No	No			\$2,857.68	060738
060739	01/12/2021	C	BIMBO BAKERIES USA	0047		No	No			\$105.83	060739
060740	01/12/2021	C	COLDTECH REFRIGERATION LLC	0047		No	No			\$327.30	060740
060741	01/12/2021	C	RENZI FOODSERVICE	0047		No	No			\$8,469.64	060741
060742	01/12/2021	C	SAVE-A-LOT #24743	0047		No	No			\$36.71	060742
060743	01/22/2021	C	BIMBO BAKERIES USA	0048		No	No			\$52.09	060743
060744	01/22/2021	C	RENZI FOODSERVICE	0048		No	No			\$10,170.01	060744
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$22,019.26	
									Void Total	\$0.00	
									Net	\$22,019.26	

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

* Payee Name is different from current vendor name

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029891	01/12/2021	C	BURNS BROTHERS CONTRACTORS LLC	0047		No	No			\$28,473.87	029891
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$28,473.87
										Void Total	\$0.00
										Net	\$28,473.87

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

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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
026464	01/12/2021	C	AMAZON\SYNCB	0047		No	No			\$4,314.90	026464
026465	01/12/2021	C	BEARCOM	0047		No	No			\$72.74	026465
026466	01/12/2021	C	BOSSLASER, LLC	0047		No	No			\$409.75	026466
026467	01/12/2021	C	BRICK & MORTAR MUSIC	0047		No	No			\$84.95	026467
026468	01/12/2021	C	CAMFIL USA, INC	0047		No	No			\$624.24	026468
026469	01/12/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0047		No	No			\$208.35	026469
026470	01/12/2021	C	CASELLA WASTE SYSTEMS, INC	0047		No	No			\$1,252.22	026470
026471	01/12/2021	C	CDW GOVERNMENT	0047		No	No			\$100.00	026471
026472	01/12/2021	C	CENTURYLINK	0047		No	No			\$9.90	026472
026473	01/12/2021	C	COOPER ELECTRIC	0047		No	No			\$152.23	026473
026474	01/12/2021	C	DEMCO	0047		No	No			\$855.61	026474
026475	01/12/2021	C	EDUCATIONAL SUPPORT SERVICES	0047		No	No			\$395.00	026475
026476	01/12/2021	C	FIRST STUDENT, INC	0047		No	No			\$91,791.25	026476
026477	01/12/2021	C	FIRST STUDENT, INC	0047		No	No			\$30,818.50	026477
026478	01/12/2021	C	FLACK\BRYAN J.	0047		No	No			\$185.09	026478
026479	01/12/2021	C	FOUR WINDS HOSPITALS	0047		No	No			\$385.00	026479
026480	01/12/2021	C	FREEDOMTRAVELL	0047		No	No			\$210.00	026480
026481	01/12/2021	C	* GILLEE'S AUTO TRUCK & MARINE	0047		No	No			\$133.44	026481
026482	01/12/2021	C	HILL & MARKES, INC	0047		No	No			\$1,224.02	026482
026483	01/12/2021	C	LIBERTY UTILITIES - NH	0047		No	No			\$10,473.45	026483
026484	01/12/2021	C	LOWE'S	0047		No	No			\$854.12	026484
026485	01/12/2021	C	LOWE'S	0047		No	No			\$591.60	026485
026486	01/12/2021	C	MAPLE CITY AUTO SALES, INC	0047		No	No			\$53.15	026486
026487	01/12/2021	C	MITCHELL\KENDRA L.	0047		No	No			\$20.13	026487
026488	01/12/2021	C	MUD LAKE STALLS, LLC	0047		No	No			\$127.50	026488
026489	01/12/2021	C	MVP HEALTH CARE, INC	0047		No	No			\$48,587.51	026489
026490	01/12/2021	C	NATIONAL GRID	0047		No	No			\$28.88	026490
026491	01/12/2021	C	NCC SYSTEMS INC.	0047		No	No			\$737.50	026491
026492	01/12/2021	C	NORTH COAST THERAPY LLC	0047		No	No			\$2,765.00	026492
026493	01/12/2021	C	PINTO, MUCENSKI, HOOPER, VANHOUSE & CO	0047		No	No			\$15,000.00	026493
026494	01/12/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0047		No	No			\$27,637.80	026494
026495	01/12/2021	C	SLCSWD	0047		No	No			\$194.22	026495
026496	01/12/2021	C	STOUT'S READY MIX LTD	0047		No	No			\$1,491.44	026496
026497	01/12/2021	C	TAMA LACROSSE	0047		No	No			\$2,700.00	026497
026498	01/12/2021	C	TRACTOR SUPPLY CREDIT PLAN	0047		No	No			\$128.93	026498
026499	01/12/2021	C	UNIFIRST CORPORATION	0047		No	No			\$334.50	026499
026500	01/12/2021	C	VERIZON	0047		No	No			\$45.21	026500
026501	01/12/2021	C	VERIZON WIRELESS	0047		No	No			\$62.94	026501
026502	01/12/2021	C	XEROX CORPORATION	0047		No	No			\$260.00	026502

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026503	01/12/2021	C	YOUNG/SOMMER LLC	0047		No	No			\$30.00	026503
026504	01/22/2021	C	ADWAR VIDEO	0048		No	No			\$72.60	026504
026505	01/22/2021	C	AMAZON\SYNCB	0048		No	No			\$476.90	026505
026506	01/22/2021	C	AMAZON\SYNCB	0048		No	No			\$131.20	026506
026507	01/22/2021	C	APPLE INC.	0048		No	No			\$499.98	026507
026508	01/22/2021	C	BEACH\SUZANNE M.	0048		No	No			\$101.87	026508
026509	01/22/2021	C	BEARCOM	0048		No	No			\$1,692.20	026509
026510	01/22/2021	C	BRICK & MORTAR MUSIC	0048		No	No			\$454.00	026510
026511	01/22/2021	C	BSN SPORTS LLC	0048		No	No			\$2,444.16	026511
026512	01/22/2021	C	CASELLA WASTE SYSTEMS, INC	0048		No	No			\$2,839.01	026512
026513	01/22/2021	C	CENTURYLINK	0048		No	No			\$87.50	026513
026514	01/22/2021	C	COLDTECH REFRIGERATION LLC	0048		No	No			\$162.50	026514
026515	01/22/2021	C	COMEAU M.D.\CHRISTOPHER	0048		No	No			\$1,916.67	026515
026516	01/22/2021	C	COMPTRROLLER, CITY OF OGDENSBURG	0048		No	No			\$10,465.50	026516
026517	01/22/2021	C	COOPER ELECTRIC	0048		No	No			\$1,021.86	026517
026518	01/22/2021	C	CW PUBLICATIONS	0048		No	No			\$99.00	026518
026519	01/22/2021	C	ERC WIPING PRODUCTS, INC.	0048		No	No			\$120.15	026519
026520	01/22/2021	C	FIRST STUDENT, INC	0048		No	No			\$10,631.74	026520
026521	01/22/2021	C	FOLLETT SCHOOL SOLUTIONS INC.	0048		No	No			\$587.60	026521
026522	01/22/2021	C	FRONTENAC CRYSTAL SPRINGS	0048		No	No			\$23.00	026522
026523	01/22/2021	C	GILLEE'S AUTO TRUCK & MARINE	0048		No	No			\$68.37	026523
026524	01/22/2021	C	HAUN WELDING SUPPLY INC	0048		No	No			\$130.14	026524
026525	01/22/2021	C	HAYLOR, FREYER & COON, INC.	0048		No	No			\$15,462.00	026525
026526	01/22/2021	C	HENRY SCHEIN INC	0048		No	No			\$1,179.16	026526
026527	01/22/2021	C	HILL & MARKES, INC	0048		No	No			\$408.30	026527
026528	01/22/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0048		No	No			\$125.78	026528
026529	01/22/2021	C	JEFFERSON-LEWIS BOCES	0048		No	No			\$46,440.42	026529
026530	01/22/2021	C	JOSTENS	0048		No	No			\$1,440.12	026530
026531	01/22/2021	C	LAWTON ELECTRIC COMPANY	0048		No	No			\$177.00	026531
026532	01/22/2021	C	LIBERTY UTILITIES - NH	0048		No	No			\$3,213.17	026532
026533	01/22/2021	C	LOWE'S	0048		No	No			\$82.23	026533
026534	01/22/2021	C	LOWE'S	0048		No	No			\$690.28	026534
026535	01/22/2021	C	MEDCO SUPPLY COMPANY	0048		No	No			\$320.05	026535
026536	01/22/2021	C	MUSIC IN MOTION	0048		No	No			\$37.90	026536
026537	01/22/2021	C	NATIONAL ART & SCHOOL SUPPLIES	0048		No	No			\$856.65	026537
026538	01/22/2021	C	NATIONAL GRID	0048		No	No			\$29.48	026538
026539	01/22/2021	C	NCC SYSTEMS INC.	0048		No	No			\$125.00	026539
026540	01/22/2021	C	OFFICE PALATHE	0048		No	No			\$11,358.00	026540
026541	01/22/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0048		No	No			\$154.50	026541

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026542	01/22/2021	C	PAXTON/PATTERSON	0048		No	No			\$1,137.31	026542
026543	01/22/2021	C	S&S WORLDWIDE, INC	0048		No	No			\$85.60	026543
026544	01/22/2021	C	SCHOOL HEALTH CORPORATION	0048		No	No			\$696.64	026544
026545	01/22/2021	C	SLL BOCES	0048		No	No			\$658,977.26	026545
026546	01/22/2021	C	SNELL EQUIPMENT	0048		No	No			\$349.36	026546
026547	01/22/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0048		No	No			\$11,753.23	026547
026548	01/22/2021	C	STANDARD STATIONERY SUPPLY IL LLC	0048		No	No			\$8.58	026548
026549	01/22/2021	C	STONEJONATHAN	0048		No	No			\$73.00	026549
026550	01/22/2021	C	SUPER TEACHER WORKSHEETS	0048		No	No			\$350.00	026550
026551	01/22/2021	C	TRACTOR SUPPLY CREDIT PLAN	0048		No	No			\$196.93	026551
026552	01/22/2021	C	UNIFIRST CORPORATION	0048		No	No			\$111.50	026552
026553	01/22/2021	C	VERIZON	0048		No	No			\$11.39	026553
026554	01/22/2021	C	W B MASON CO., INC.	0048		No	No			\$617.54	026554
026555	01/22/2021	C	W B MASON CO., INC.	0048		No	No			\$287.84	026555
026556	01/22/2021	C	XEROX CORPORATION	0048		No	No			\$466.78	026556
Subtotal for Bank Account: GeneralComm - Community - General										\$1,036,600.02	
										Void Total	\$0.00
										Net	\$1,036,600.02

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
 * Payee Name is different from current vendor name.

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
039892	01/22/2021	C	BOOKSOURCE	0048		No	No			\$5,715.06	039892
039893	01/22/2021	C	CITY COMPTROLLER'S OFFICE	0048		No	No			\$18,750.00	039893
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$24,465.06	
									Void Total	\$0.00	
									Net	\$24,465.06	

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

* Payee Name is different from current vendor name

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
014747	01/15/2021	C	AFLAC NEW YORK	0046		No	No			\$131.71	014747
014748	01/15/2021	C	C.S.E.A., INC.	0046		No	No			\$2,821.21	014748
014749	01/15/2021	C	ED-MED CREDIT UNION	0046		No	No			\$5,218.00	014749
014750	01/15/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0046		No	No			\$92.06	014750
014751	01/15/2021	C	NYSUT BENEFIT TRUST	0046		No	No			\$792.35	014751
014752	01/15/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0046		No	No			\$3,911.91	014752
014753	01/15/2021	C	Ogdensburg Snack Pack Program\The	0046		No	No			\$1.00	014753
014754	01/15/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0046		No	No			\$291.25	014754
014755	01/15/2021	C	ST LAWRENCE COUNTY SHERIFF	0046		No	No			\$583.84	014755
014756	01/29/2021	C	AFLAC NEW YORK	0049		No	No			\$131.71	014756
014757	01/29/2021	C	C.S.E.A., INC.	0049		No	No			\$2,821.21	014757
014758	01/29/2021	C	CSEA EMPLOYEE BENEFIT FUND	0049		No	No			\$2,889.84	014758
014759	01/29/2021	C	ED-MED CREDIT UNION	0049		No	No			\$5,180.00	014759
014760	01/29/2021	C	NYS CHILD SUPPORT PROCESSING CENTER	0049		No	No			\$2,569.55	014760
014761	01/29/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0049		No	No			\$92.06	014761
014762	01/29/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0049		No	No			\$8,482.00	014762
014763	01/29/2021	C	NYSUT BENEFIT TRUST	0049		No	No			\$811.38	014763
014764	01/29/2021	C	NYSUT MEMBER BENEFITS	0049		No	No			\$1,168.12	014764
014765	01/29/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0049		No	No			\$3,911.91	014765
014766	01/29/2021	C	Ogdensburg Snack Pack Program\The	0049		No	No			\$1.00	014766
014767	01/29/2021	C	PEARL INSURANCE	0049		No	No			\$45.03	014767
014768	01/29/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0049		No	No			\$18.05	014768
014769	01/29/2021	C	ST LAWRENCE COUNTY SHERIFF	0049		No	No			\$583.84	014769
2122ASP	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$538.19	2122ASP
2122CHILD	01/15/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0046		No	No			\$1,714.00	2122CHILD
2122DECOMP	01/15/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0046		No	No			\$7,014.58	2122DECOMP
2122EQUIT	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$1,545.00	2122EQUIT
2122FEDTAX	01/15/2021	E	INTERNAL REVENUE SERVICE	0046		No	No			\$55,114.58	2122FEDTAX
2122FICA	01/15/2021	E	INTERNAL REVENUE SERVICE	0046		No	No			\$68,146.16	2122FICA
2122ING	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$3,760.00	2122ING
2122LEGED	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$1,700.00	2122LEGED
2122LINC	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$1,755.00	2122LINC
2122MEDI	01/15/2021	E	INTERNAL REVENUE SERVICE	0046		No	No			\$15,937.30	2122MEDI
2122METLIF	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$2,295.00	2122METLIF

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2122NY	01/15/2021	E	NYS TAX DEPARTMENT	0046		No	No			\$24,431.50	2122NY
2122OPPER	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$4,832.66	2122OPPER
2122RIVER	01/15/2021	E	OMNI GROUP\THE	0046		No	No			\$75.00	2122RIVER
2122ROTH	01/15/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0046		No	No			\$50.00	2122ROTH
2123ASP	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$538.19	2123ASP
2123CHILD	01/29/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0049		No	No			\$1,714.00	2123CHILD
2123DECOMP	01/29/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0049		No	No			\$7,014.58	2123DECOMP
2123EQUIT	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$1,545.00	2123EQUIT
2123ERS5	01/29/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0049		No	No			\$539.04	2123ERS5
2123ERS6	01/29/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0049		No	No			\$2,020.80	2123ERS6
2123ERSARR	01/29/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0049		No	No			\$93.32	2123ERSARR
2123ERSLON	01/29/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0049		No	No			\$2,217.00	2123ERSLON
2123FEDTAX	01/29/2021	E	INTERNAL REVENUE SERVICE	0049		No	No			\$60,852.25	2123FEDTAX
2123FICA	01/29/2021	E	INTERNAL REVENUE SERVICE	0049		No	No			\$74,074.18	2123FICA
2123ING	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$3,760.00	2123ING
2123LEGED	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$1,700.00	2123LEGED
2123LINC	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$1,755.00	2123LINC
2123MEDI	01/29/2021	E	INTERNAL REVENUE SERVICE	0049		No	No			\$17,323.82	2123MEDI
2123METLIF	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$2,295.00	2123METLIF
2123NY	01/29/2021	E	NYS TAX DEPARTMENT	0049		No	No			\$26,186.87	2123NY
2123OPPER	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$5,132.66	2123OPPER
2123RIVER	01/29/2021	E	OMNI GROUP\THE	0049		No	No			\$75.00	2123RIVER
2123ROTH	01/29/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0049		No	No			\$50.00	2123ROTH
Subtotal for Bank Account: TAComm - Community - TA										\$440,344.71	
										Void Total	\$0.00
										Net	\$440,344.71
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										Grand Total	\$1,551,902.92
										Void Total	\$0.00
										Net	\$1,551,902.92

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001549]			131.71		
	G/L Acct: TA020.09	AFLAC	01/15/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014747 1/15/2021
C.S.E.A., INC.						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001555]			2,692.10		
	G/L Acct: TA024.00	Association and Union Dues	01/15/2021		2,692.10	
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001559]			129.11		
	G/L Acct: TA020.03	Security Life Insurance	01/15/2021		129.11	
Check total for 003610-C.S.E.A., INC.					2,821.21	C 014748 1/15/2021
ED-MED CREDIT UNION						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001557]			5,218.00		
	G/L Acct: TA024.01	OEA Dues	01/15/2021		5,218.00	
Check total for 041060-ED-MED CREDIT UNION					5,218.00	C 014749 1/15/2021
NYS HIGHER EDUCATION SERVICES CORP.						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001553]			92.06		
	G/L Acct: TA023.00	Income Executions	01/15/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014750 1/15/2021
NYSUT BENEFIT TRUST						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001556]			792.35		
	G/L Acct: TA020.07	NYSUT	01/15/2021		792.35	
Check total for 040459-NYSUT BENEFIT TRUST					792.35	C 014751 1/15/2021
OGDENSBURG CITY SCHOOL DISTRICT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001550]							
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/15/2021	176.19	176.19		
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001551]							
	G/L Acct: TA017.00	Deferred Medical FLEX	01/15/2021	3,735.72	3,735.72		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C	014752 1/15/2021
The Ogdensburg Snack Pack Program							
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001560]							
	G/L Acct: TA085.04	Snackpack Program	01/15/2021	1.00	1.00		
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C	014753 1/15/2021
SCHOOL ADMIN. ASSOC. OF NYS							
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001558]							
	G/L Acct: TA024.02	SAANYS Dues	01/15/2021	291.25	291.25		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					291.25	C	014754 1/15/2021
ST LAWRENCE COUNTY SHERIFF							
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001554]							
	G/L Acct: TA023.00	Income Executions	01/15/2021	583.84	583.84		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					583.84	C	014755 1/15/2021
THE OMNI GROUP							
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001562]							
	G/L Acct: TA029.00	Employee Annuities	01/15/2021	538.19	538.19		
Check total for 041493-THE OMNI GROUP					538.19	E	2122ASP 1/15/2021
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001552]				1,714.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

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	01/15/2021		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2122CHILD 1/15/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001563]				7,014.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/15/2021		7,014.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,014.58	E 2122DECOMP 1/15/2021
THE OMNI GROUP						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001564]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		1,545.00	
Check total for 041493-THE OMNI GROUP					1,545.00	E 2122EQUIT 1/15/2021
INTERNAL REVENUE SERVICE						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001546]				55,114.58		
	G/L Acct: TA022.00	Federal Income Tax	01/15/2021		55,114.58	
Check total for 023900-INTERNAL REVENUE SERVICE					55,114.58	E 2122FEDTAX 1/15/2021
INTERNAL REVENUE SERVICE						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001547]				68,146.16		
	G/L Acct: TA026.00	Social Security Tax	01/15/2021		68,146.16	
Check total for 023900-INTERNAL REVENUE SERVICE					68,146.16	E 2122FICA 1/15/2021
THE OMNI GROUP						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001565]				3,760.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		3,760.00	
Check total for 041493-THE OMNI GROUP					3,760.00	E 2122ING 1/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001566]			1,700.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		1,700.00	
Check total for 041493-THE OMNI GROUP					1,700.00	E 2122LEGED 1/15/2021
THE OMNI GROUP						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001567]			1,755.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2122LINC 1/15/2021
INTERNAL REVENUE SERVICE						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001548]			15,937.30		
	G/L Acct: TA026.00	Social Security Tax	01/15/2021		15,937.30	
Check total for 023900-INTERNAL REVENUE SERVICE					15,937.30	E 2122MEDI 1/15/2021
THE OMNI GROUP						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001568]			2,295.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2122METLIF 1/15/2021
NYS TAX DEPARTMENT						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001561]			24,431.50		
	G/L Acct: TA021.00	New York State Income Tax	01/15/2021		24,431.50	
Check total for 040465-NYS TAX DEPARTMENT					24,431.50	E 2122NY 1/15/2021
THE OMNI GROUP						
	Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001569]			4,832.66		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		4,832.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

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					4,832.66 E	2122OPPER 1/15/2021
THE OMNI GROUP						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001570]				75.00		
	G/L Acct: TA029.00	Employee Annuities	01/15/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00 E	2122RIVER 1/15/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/15/2021 PAYROLL COVER CHECKS FOR 01/15/2021[AP ID# 001571]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/15/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00 E	2122ROTH 1/15/2021
Total for Bank Account: TAComm COMMUNITY - TA					202,752.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0046-PAYROLL COVER CHECKS FOR 01/15/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,843.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					188,908.97	
Certified warrant amount					<u>202,752.30</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					202,752.30	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	9 Checks (014747-014755)	0	0	15	26	\$ 202,752.30

I hereby certify that I have audited the claims for the 9 checks and 15 electronic disbursements above, in the total amount of \$ 202,752.30 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: 0047-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS/COMIDA VIDA						
Invoice: 0000698-IN Acct # F040[AP ID# 001592]				2,857.68		
21-00536	C-2860-455-00	Food Purchases	01/12/2021		2,857.68	
Check total for 001858-ASIAN FOOD SOLUTIONS/COMIDA VIDA					2,857.68	C 060738 1/12/2021
BIMBO BAKERIES USA						
Invoice: 66523781125 Acct # 009288691[AP ID# 001594]				42.40		
21-00538	C-2860-455-00	Food Purchases	01/12/2021		42.40	
Invoice: 66523781126 Acct # 009288691[AP ID# 001594]				42.83		
21-00538	C-2860-455-00	Food Purchases	01/12/2021		42.83	
Invoice: 66523781127 Acct # 009288691[AP ID# 001594]				20.60		
21-00538	C-2860-455-00	Food Purchases	01/12/2021		20.60	
Check total for 000755-BIMBO BAKERIES USA					105.83	C 060739 1/12/2021
COLDTECH REFRIGERATION LLC						
Invoice: 3535 [AP ID# 001595]				327.30		
21-00541	C-2860-400-00	Contractual Expense	01/12/2021		327.30	
Check total for 001882-COLDTECH REFRIGERATION LLC					327.30	C 060740 1/12/2021
RENZI FOODSERVICE						
Invoice: 2233361 Acct # 18720[AP ID# 001593]				150.37		
21-00548	C-2860-455-00	Food Purchases	01/12/2021		150.37	
Invoice: 2237031 Acct # 18720[AP ID# 001593]				4,111.82		
21-00548	C-2860-455-00	Food Purchases	01/12/2021		4,111.82	
Invoice: 2237032 Acct # 18720[AP ID# 001593]				212.42		
21-00548	C-2860-455-00	Food Purchases	01/12/2021		212.42	
Invoice: 2237033 Acct # 18720[AP ID# 001593]				180.19		
21-00548	C-2860-455-00	Food Purchases	01/12/2021		180.19	
Invoice: 2238914 Acct # 18720[AP ID# 001593]				2,283.59		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0047-AP 27 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00548	C-2860-450-00	Materials & Supplies	01/12/2021		38.20	
21-00548	C-2860-455-00	Food Purchases	01/12/2021		2,245.39	
Subtotal for group				2,283.59	2,283.59	
Invoice: 2238915 Acct # 18720[AP ID# 001593]				1,457.13		
21-00548	C-2860-450-00	Materials & Supplies	01/12/2021		38.20	
21-00548	C-2860-455-00	Food Purchases	01/12/2021		1,418.93	
Subtotal for group				1,457.13	1,457.13	
Invoice: 2238916 Acct # 18720[AP ID# 001593]				74.12		
21-00548	C-2860-455-00	Food Purchases	01/12/2021		74.12	
Check total for 049020-RENZI FOODSERVICE					8,469.64	C 060741 1/12/2021
SAVE-A-LOT #24743						
Invoice: 01/05/21#0032 Acct # 4038[AP ID# 001596]				24.96		
21-00549	C-2860-455-00	Food Purchases	01/12/2021		24.96	
Invoice: 01/05/21#0103 Acct # 4038[AP ID# 001596]				4.99		
21-00549	C-2860-455-00	Food Purchases	01/12/2021		4.99	
Invoice: 01/06/21#0033 Acct # 4038[AP ID# 001596]				6.76		
21-00549	C-2860-455-00	Food Purchases	01/12/2021		6.76	
Check total for 001225-SAVE-A-LOT #24743					36.71	C 060742 1/12/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,797.16	

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0047-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BURNS BROTHERS CONTRACTORS LLC						
Invoice: 200889-2 NOVEMBER 2020 CAPITAL OUTLAY[AP ID# 001519]				28,473.87		
	H-MINI21-1620-294-00	Mechinical Contractor	01/12/2021		28,473.87	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC					28,473.87	C 029891 1/12/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					28,473.87	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0047-AP 27 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 463943964456 Acct # 60457 8781 038089 5[AP ID# 001532]				34.77			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		34.77		
Invoice: 467766753993 Acct # 60457 8781 038089 5[AP ID# 001532]				156.00			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		156.00		
Invoice: 484459486793 Acct # 60457 8781 038089 5[AP ID# 001532]				3,584.17			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		3,584.17		
Invoice: 758834743738 Acct # 60457 8781 038089 5[AP ID# 001532]				25.90			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		25.90		
Invoice: 783656838349 Acct # 60457 8781 038089 5[AP ID# 001532]				33.24			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		33.24		
Invoice: 796886835577 Acct # 60457 8781 038089 5[AP ID# 001532]				262.40			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		262.40		
Invoice: 889376696858 Acct # 60457 8781 038089 5[AP ID# 001532]				146.55			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		146.55		
Invoice: 949438539896 Acct # 60457 8781 038089 5[AP ID# 001532]				71.87			
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		71.87		
Check total for 000995-SYNCB AMAZON					4,314.90	C	026464 1/12/2021
BEARCOM							
Invoice: 5115567 Acct # 5488130[AP ID# 001577]				72.74			
21-00252	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		72.74		
Check total for 065563-BEARCOM					72.74	C	026465 1/12/2021
BOSSLASER, LLC							
Invoice: I-20487 [AP ID# 001582]				409.75			
21-00380	A-2630-461-00-00	SOFTWARE - DISTRICT	01/12/2021		409.75		
Check total for 002171-BOSSLASER, LLC					409.75	C	026466 1/12/2021

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK & MORTAR MUSIC						
Invoice: 54181 Acct # 1049[AP ID# 001533]				84.95		
21-00331	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/12/2021		84.95	
Check total for 001674-BRICK & MORTAR MUSIC					84.95	C 026467 1/12/2021
CAMFIL USA, INC						
Invoice: 30192627 Acct # 28932[AP ID# 001534]				624.24		
21-00203	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		624.24	
Check total for 001276-CAMFIL USA, INC					624.24	C 026468 1/12/2021
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 57494 Acct # 431211[AP ID# 001523]				56.98		
21-00024	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/12/2021		56.98	
Invoice: 57495 Acct # 431211[AP ID# 001524]				84.18		
21-00026	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/12/2021		84.18	
Invoice: 57493 Acct # 431207[AP ID# 001525]				67.19		
21-00027	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/12/2021		67.19	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					208.35	C 026469 1/12/2021
CASELLA WASTE SYSTEMS, INC						
Invoice: 1902433 Acct # 01-502006[AP ID# 001487]				1,252.22		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	01/12/2021		1,252.22	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					1,252.22	C 026470 1/12/2021
CDW GOVERNMENT						
Invoice: 5985011 Acct # 1706106[AP ID# 001591]				100.00		
21-00718	A-2250-450-00-00	MATERIALS & SUPPLIES	01/12/2021		100.00	
Check total for 005262-CDW GOVERNMENT					100.00	C 026471

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 190342319 Acct # 83543771[AP ID# 001584]				9.90		1/12/2021
21-00300	A-1620-425-32-03	TELEPHONE OFA	01/12/2021		3.30	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	01/12/2021		3.30	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	01/12/2021		3.30	
Subtotal for group				9.90	9.90	
Check total for 001040-CENTURYLINK					9.90	C 026472 1/12/2021
COOPER ELECTRIC						
Invoice: S042853512.001 Acct # 350203[AP ID# 001535]				13.34		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		13.34	
Invoice: S042898614.001 Acct # 350203[AP ID# 001535]				138.89		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		138.89	
Check total for 006566-COOPER ELECTRIC					152.23	C 026473 1/12/2021
DEMCO						
Invoice: 6857187 Acct # 710484813[AP ID# 001529]				864.61		
21-00668	A-2610-450-00-03	M&S - LIBRARY 9-12	01/12/2021		864.61	
Credit: CHECK 025930 OVERPAYMENT[AP ID# 001529]				-9.00		
21-00668	A-2610-450-00-03	M&S - LIBRARY 9-12	01/12/2021		-9.00	
Check total for 014200-DEMCO					855.61	C 026474 1/12/2021
EDUCATIONAL SUPPORT SERVICES						
Invoice: AS2611 JACQUELYN KELLY[AP ID# 001530]				395.00		
21-00709	A-2010-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		395.00	
Check total for 000337-EDUCATIONAL SUPPORT SERVICES					395.00	C 026475 1/12/2021

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
Invoice: 11705567 Acct # 227060 OCT 2020 H2S[AP ID# 001521]				91,791.25		
21-00708	A-5540-400-10-00	REGULAR RUNS	01/12/2021		23,818.56	
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	01/12/2021		5,268.48	
21-00708	A-5540-400-20-00	ELEMENTARY RUN	01/12/2021		2,887.27	
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	01/12/2021		21,073.62	
21-00708	A-5540-400-30-01	SPECIAL EDUCATION Rome	01/12/2021		9,914.94	
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	01/12/2021		3,707.76	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	01/12/2021		3,707.76	
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	01/12/2021		7,320.18	
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	01/12/2021		7,046.34	
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	01/12/2021		7,046.34	
Subtotal for group				91,791.25	91,791.25	
Check total for 000041-FIRST STUDENT, INC					91,791.25	C 026476 1/12/2021
FIRST STUDENT, INC						
Invoice: 11704244 Acct # 227060 NOV 2020 H2S[AP ID# 001522]				30,818.50		
21-00708	A-5540-400-10-00	REGULAR RUNS	01/12/2021		6,894.74	
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	01/12/2021		1,525.06	
21-00708	A-5540-400-20-00	ELEMENTARY RUN	01/12/2021		835.78	
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	01/12/2021		6,100.16	
21-00708	A-5540-400-30-01	SPECIAL EDUCATION Rome	01/12/2021		1,416.42	
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	01/12/2021		2,118.72	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	01/12/2021		2,118.72	
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	01/12/2021		2,091.48	
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	01/12/2021		5,704.18	
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	01/12/2021		2,013.24	
Subtotal for group				30,818.50	30,818.50	
Check total for 000041-FIRST STUDENT, INC					30,818.50	C 026477 1/12/2021
BRYAN J. FLACK						
Invoice: DECEMBER 2020 MILEAGE[AP ID# 001581]				185.09		
	A-1621-404-00-00	TRAVEL EXPENSE	01/12/2021		185.09	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000226-BRYAN J. FLACK					185.09	C 026478 1/12/2021
FOUR WINDS HOSPITALS						
Invoice: NOVEMBER 2020 Acct # 85519[AP ID# 001536]				385.00		
21-00316	A-2110-470-00-00	TUITION	01/12/2021		385.00	
Check total for 000833-FOUR WINDS HOSPITALS					385.00	C 026479 1/12/2021
FREEDOMTRAVELL						
Invoice: 1223 Acct # CANADA[AP ID# 001537]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00	C 026480 1/12/2021
* GILLEE'S AUTO TRUCK & MARINE						
Invoice: 116647 Acct # 5410[AP ID# 001538]				15.57		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		15.57	
Invoice: 118678 Acct # 5410[AP ID# 001538]				10.42		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		10.42	
Invoice: 118679 Acct # 5410[AP ID# 001538]				79.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		79.98	
Invoice: 119332 Acct # 5410[AP ID# 001538]				18.29		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		18.29	
Invoice: 120356 Acct # 5410[AP ID# 001583]				9.18		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		9.18	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					133.44	C 026481 1/12/2021
HILL & MARKES, INC						
Invoice: 2404149-00 Acct # 648[AP ID# 001539]				1,224.02		
21-00222	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		1,224.02	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022315-HILL & MARKES, INC					1,224.02	C 026482 1/12/2021
LIBERTY UTILITIES - NH						
Invoice: 12575598 ACCT 44686424-44481056[AP ID# 001597]				3,201.07		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	01/12/2021		3,201.07	
Credit: 12575630 ACCT 44686424-44481056[AP ID# 001597]				-10,297.20		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	01/12/2021		-10,297.20	
Invoice: 12596195 ACCT 44686424-44481056[AP ID# 001597]				7,516.19		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	01/12/2021		7,516.19	
Invoice: 12596198 ACCT 44686430-44481060[AP ID# 001597]				10,053.39		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	01/12/2021		10,053.39	
Check total for 058790-LIBERTY UTILITIES - NH					10,473.45	C 026483 1/12/2021
LOWE'S						
Invoice: 701336 Acct # 9800 662639 8[AP ID# 001579]				51.28		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		51.28	
Invoice: 901253 Acct # 9800 662639 8[AP ID# 001579]				71.28		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		71.28	
Invoice: 901635 Acct # 9800 662639 8[AP ID# 001579]				25.05		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		25.05	
Invoice: 901640 Acct # 9800 662639 8[AP ID# 001579]				36.05		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		36.05	
Invoice: 901788 Acct # 9800 662639 8[AP ID# 001579]				60.60		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		60.60	
Invoice: 901820 Acct # 9800 662639 8[AP ID# 001579]				46.61		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		46.61	
Invoice: 901892 Acct # 9800 662639 8[AP ID# 001579]				45.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		45.99	
Invoice: 901907 Acct # 9800 662639 8[AP ID# 001579]				14.31		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		14.31	
Invoice: 901907* Acct # 9800 662639 8[AP ID# 001579]				51.30		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		51.30	
Invoice: 901915 Acct # 9800 662639 8[AP ID# 001579]				50.32		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		50.32	
Invoice: 902785 Acct # 9800 662639 8[AP ID# 001579]				56.91		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		56.91	
Invoice: 902861 Acct # 9800 662639 8[AP ID# 001579]				16.12		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		16.12	
Invoice: 904260 Acct # 9800 662639 8[AP ID# 001579]				147.87		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		147.87	
Invoice: 904278 Acct # 9800 662639 8[AP ID# 001579]				58.74		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		58.74	
Invoice: 906406 Acct # 9800 662639 8[AP ID# 001579]				58.58		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		58.58	
Invoice: 906683 Acct # 9800 662639 8[AP ID# 001579]				33.20		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		33.20	
Invoice: 907581 Acct # 9800 662639 8[AP ID# 001579]				29.91		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		29.91	
Check total for 031111-LOWE'S					854.12 C	026484 1/12/2021
LOWE'S						
Invoice: 993477 Acct # 9800 662639 8[AP ID# 001580]				591.60		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/12/2021		591.60	
Check total for 031111-LOWE'S					591.60 C	026485 1/12/2021
MAPLE CITY AUTO SALES, INC						
Invoice: 27031 [AP ID# 001540]				53.15		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00279	A-1621-420-65-00	VEHICLE REPAIR	01/12/2021		53.15	
Check total for 031928-MAPLE CITY AUTO SALES, INC					53.15	C 026486 1/12/2021
KENDRA L. MITCHELL						
Invoice: DECEMBER 2020 MILEAGE[AP ID# 001531]				20.13		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	01/12/2021		20.13	
Check total for E04215-KENDRA L. MITCHELL					20.13	C 026487 1/12/2021
MUD LAKE STALLS, LLC						
Invoice: 17503 [AP ID# 001541]				127.50		
21-00230	A-1621-420-66-00	BUILDING REPAIR	01/12/2021		127.50	
Check total for 002273-MUD LAKE STALLS, LLC					127.50	C 026488 1/12/2021
MVP HEALTH CARE, INC						
Invoice: JANUARY 2021 Acct # GROUP 490434 STMT 14517761[AP ID# 001542]				48,587.51		
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	01/12/2021		48,587.51	
Check total for 002396-MVP HEALTH CARE, INC					48,587.51	C 026489 1/12/2021
NATIONAL GRID						
Invoice: 1220/0569010108 ACCT 05690-10108[AP ID# 001543]				28.88		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	01/12/2021		28.88	
Check total for 036975-NATIONAL GRID					28.88	C 026490 1/12/2021
NCC SYSTEMS INC.						
Invoice: 45922 Acct #20671[AP ID# 001586]				737.50		
21-00295	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/12/2021		737.50	
Check total for 037490-NCC SYSTEMS INC.					737.50	C 026491 1/12/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NORTH COAST THERAPY LLC							
Invoice: 11318 [AP ID# 001544]				1,104.00			
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		1,104.00		
Invoice: 11338 [AP ID# 001585]				488.00			
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		488.00		
Invoice: 11352 [AP ID# 001585]				1,173.00			
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		1,173.00		
Check total for 001894-NORTH COAST THERAPY LLC					2,765.00	C	026492 1/12/2021
PINTO, MUCENSKI, HOOPER, VANHOUSE & CO							
Invoice: 48237 Acct # 8400000[AP ID# 001518]				15,000.00			
21-00187	A-1320-418-23-00	AUDITING - EXTERNAL	01/12/2021		15,000.00		
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO					15,000.00	C	026493 1/12/2021
SLC DEPARTMENT OF SOCIAL SERVICES							
Invoice: NOVEMBER 2020 [AP ID# 001545]				14,045.44			
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		14,045.44		
Invoice: SEPTEMBER 2020 [AP ID# 001545]				13,592.36			
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		13,592.36		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					27,637.80	C	026494 1/12/2021
SLCSWD							
Invoice: 1193966 Acct # 165859 - 12/18/2020[AP ID# 001572]				31.54			
21-00242	A-1620-424-00-00	DUMP FEES	01/12/2021		31.54		
Invoice: NOVEMBER 2020 Acct # 165859[AP ID# 001587]				162.68			
21-00242	A-1620-424-00-00	DUMP FEES	01/12/2021		162.68		
Check total for 058764-SLCSWD					194.22	C	026495 1/12/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STOUT'S READY MIX LTD						
Invoice: 89978 [AP ID# 001588]				1,491.44		
21-00294	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		1,491.44	
Check total for 060199-STOUT'S READY MIX LTD					1,491.44	C 026496 1/12/2021
TAMA LACROSSE						
Invoice: I-14163 [AP ID# 001526]				2,700.00		
21-00524	A-2855-450-00-00	MATERIALS & SUPPLIES	01/12/2021		2,700.00	
Check total for 002493-TAMA LACROSSE					2,700.00	C 026497 1/12/2021
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 494606 Acct # 6035 3012 0323 3984[AP ID# 001573]				26.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		26.99	
Invoice: 495627 Acct # 6035 3012 0323 3984[AP ID# 001573]				92.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		92.97	
Invoice: 495728 Acct # 6035 3012 0323 3984[AP ID# 001589]				8.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2021		8.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					128.93	C 026498 1/12/2021
UNIFIRST CORPORATION						
Invoice: 0532554666 Acct # 85660[AP ID# 001574]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2021		111.50	
Invoice: 0532555615 Acct # 85660[AP ID# 001574]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2021		111.50	
Invoice: 0532556585 Acct # 85660[AP ID# 001590]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2021		111.50	
Check total for 063538-UNIFIRST CORPORATION					334.50	C 026499 1/12/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Invoice: 12/27/2020 Acct # 151-738-855-0001-56[AP ID# 001575]				45.21		
21-00314	A-1620-425-32-03	TELEPHONE OFA	01/12/2021		45.21	
Check total for 064404-VERIZON					45.21	C 026500 1/12/2021
VERIZON WIRELESS						
Invoice: 9869167154 Acct #642347968-00001[AP ID# 001576]				62.94		
21-00314	A-1620-425-32-03	TELEPHONE OFA	01/12/2021		62.94	
Check total for 064404-VERIZON WIRELESS					62.94	C 026501 1/12/2021
XEROX CORPORATION						
Invoice: 168123568 Acct #708110408[AP ID# 001578]				260.00		
21-00354	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/12/2021		260.00	
Check total for 067441-XEROX CORPORATION					260.00	C 026502 1/12/2021
YOUNG/SOMMER LLC						
Invoice: 133880 ACCT 36077-01 NOVEMBER 2020 SERVICE[AP ID# 001520]				30.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2021		30.00	
Check total for 002520-YOUNG/SOMMER LLC					30.00	C 026503 1/12/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					245,351.07	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					285,622.10	
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					285,622.10	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					285,622.10	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 245,351.07
C						11,797.16
H						28,473.87
Total for All Funds						\$ 285,622.10
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060738-060742)	0	0	0	5	\$ 11,797.16
COMMUNITY - GENERAL	40 Checks (026464-026503)	0	0	0	47	245,351.07
COMMUNITY - CAPITAL	1 Check (029891)	0	0	0	1	28,473.87
Total for All Computer Checks						\$ 285,622.10

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 285,622.10 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

* Payee Name is different from Current Vendor Name.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO BAKERIES USA							
Invoice: 66523781187 Acct # 009288691[AP ID# 001677]				19.55			
21-00538	C-2860-455-00	Food Purchases	01/22/2021		19.55		
Invoice: 66523781188 Acct # 009288691[AP ID# 001677]				11.50			
21-00538	C-2860-455-00	Food Purchases	01/22/2021		11.50		
Invoice: 66523781189 Acct # 009288691[AP ID# 001677]				21.04			
21-00538	C-2860-455-00	Food Purchases	01/22/2021		21.04		
Check total for 000755-BIMBO BAKERIES USA					52.09	C	060743 1/22/2021
RENZI FOODSERVICE							
Invoice: 2240222 Acct # 18720[AP ID# 001678]				197.73			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		197.73		
Invoice: 2240224 Acct # 18722[AP ID# 001678]				110.61			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		110.61		
Invoice: 2241177 Acct # 18720[AP ID# 001678]				2,579.86			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		2,579.86		
Invoice: 2241178 Acct # 18721[AP ID# 001678]				1,449.34			
21-00548	C-2860-450-00	Materials & Supplies	01/22/2021		130.80		
21-00548	C-2860-455-00	Food Purchases	01/22/2021		1,318.54		
Subtotal for group				1,449.34	1,449.34		
Invoice: 2241179 Acct # 18722[AP ID# 001678]				160.67			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		160.67		
Credit: 2241621 Acct # 18720[AP ID# 001678]				-24.10			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		-24.10		
Invoice: 2242425 Acct # 18720[AP ID# 001678]				198.53			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		198.53		
Invoice: 2242426 Acct # 18721[AP ID# 001678]				98.58			
21-00548	C-2860-455-00	Food Purchases	01/22/2021		98.58		
Invoice: 2243206 Acct # 18720[AP ID# 001678]				2,726.91			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00548	C-2860-450-00	Materials & Supplies	01/22/2021		80.85	
21-00548	C-2860-455-00	Food Purchases	01/22/2021		2,646.06	
Subtotal for group				2,726.91	2,726.91	
Invoice: 2243207 Acct # 18721[AP ID# 001678]				2,562.24		
21-00548	C-2860-450-00	Materials & Supplies	01/22/2021		38.20	
21-00548	C-2860-455-00	Food Purchases	01/22/2021		2,524.04	
Subtotal for group				2,562.24	2,562.24	
Invoice: 2243208 Acct # 18722[AP ID# 001678]				109.64		
21-00548	C-2860-455-00	Food Purchases	01/22/2021		109.64	
Check total for 049020-RENZI FOODSERVICE					10,170.01	C 060744 1/22/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,222.10	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADWAR VIDEO						
Invoice: 95656 ORDER 09039[AP ID# 001620]				72.60		
21-00002	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		72.60	
Check total for 000383-ADWAR VIDEO					72.60	C 026504 1/22/2021
SYNCB AMAZON						
Invoice: 438646559955 Acct # 60457 8781 038089 5[AP ID# 001632]				154.99		
21-00719	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		154.99	
Invoice: 495498657385 Acct # 60457 8781 038089 5[AP ID# 001632]				14.17		
21-00719	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		14.17	
Invoice: 568939655358 Acct # 60457 8781 038089 5[AP ID# 001632]				16.25		
21-00719	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		16.25	
Invoice: 473735334867 Acct # 60457 8781 038089 5[AP ID# 001633]				38.00		
21-00722	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		38.00	
Invoice: 839535673688 Acct # 60457 8781 038089 5[AP ID# 001633]				45.00		
21-00722	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		45.00	
Invoice: 965784765439 Acct # 60457 8781 038089 5[AP ID# 001633]				88.93		
21-00722	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		88.93	
Invoice: 473866499965 Acct # 60457 8781 038089 5[AP ID# 001634]				58.00		
21-00723	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		58.00	
Invoice: 755399337393 Acct # 60457 8781 038089 5[AP ID# 001651]				61.56		
21-00721	A-1240-450-00-00	MATERIALS & SUPPLIES	01/22/2021		61.56	
Check total for 000995-SYNCB AMAZON					476.90	C 026505 1/22/2021
SYNCB AMAZON						
Invoice: 473795966537 Acct # 60457 8781 038089 5[AP ID# 001652]				65.60		
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		65.60	
Invoice: 655754999965 Acct # 60457 8781 038089 5[AP ID# 001652]				32.80		
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		32.80	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 886964795444 Acct # 60457 8781 038089 5[AP ID# 001652]				32.80		
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		32.80	
Check total for 000995-SYNCB AMAZON					131.20	C 026506 1/22/2021
APPLE INC.						
Invoice: AE09365693 Acct # 41108[AP ID# 001619]				498.00		
21-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	01/22/2021		498.00	
Invoice: AE15100000 Acct # 41108[AP ID# 001619]				1.98		
21-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	01/22/2021		1.98	
Check total for 001297-APPLE INC.					499.98	C 026507 1/22/2021
SUZANNE M. BEACH						
Invoice: 09/19/2020 [AP ID# 001605]				101.87		
21-00711	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		101.87	
Check total for 002293-SUZANNE M. BEACH					101.87	C 026508 1/22/2021
BEARCOM						
Invoice: 5128100 Acct # 5488130[AP ID# 001637]				1,692.20		
21-00252	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/22/2021		1,692.20	
Check total for 065563-BEARCOM					1,692.20	C 026509 1/22/2021
BRICK & MORTAR MUSIC						
Invoice: 508312 Acct # 1049[AP ID# 001636]				395.00		
21-00331	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	01/22/2021		395.00	
Invoice: 54382 Acct # 1049[AP ID# 001636]				59.00		
21-00331	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		59.00	
Check total for 001674-BRICK & MORTAR MUSIC					454.00	C 026510 1/22/2021

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BSN SPORTS LLC						
Invoice: 910697030 Acct # 1330570[AP ID# 001650]				2,444.16		
21-00141	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		2,444.16	
Check total for 003220-BSN SPORTS LLC					2,444.16	C 026511 1/22/2021
CASELLA WASTE SYSTEMS, INC						
Invoice: 1907823 Acct # 01-501785[AP ID# 001662]				842.51		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	01/22/2021		842.51	
Invoice: 1907824 Acct # 01-502006[AP ID# 001662]				1,442.58		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	01/22/2021		1,442.58	
Invoice: 1907933 Acct # 01-533176[AP ID# 001662]				553.92		
21-00204	A-1620-424-00-00	DUMP FEES	01/22/2021		553.92	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,839.01	C 026512 1/22/2021
CENTURYLINK						
Invoice: 190738489 Acct # 86088612[AP ID# 001638]				87.50		
21-00300	A-1620-425-32-03	TELEPHONE OFA	01/22/2021		87.50	
Check total for 001040-CENTURYLINK					87.50	C 026513 1/22/2021
COLDTECH REFRIGERATION LLC						
Invoice: 3555 [AP ID# 001663]				162.50		
21-00266	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/22/2021		162.50	
Check total for 001882-COLDTECH REFRIGERATION LLC					162.50	C 026514 1/22/2021
CHRISTOPHER COMEAU M.D.						
Invoice: JANUARY 2021 [AP ID# 001604]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/22/2021		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 026515

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						1/22/2021
COMPTRROLLER, CITY OF OGDENSBURG						
Invoice: 606696 Acct # 59.023-7-6[AP ID# 001656]				10,465.50		
21-00301	A-1620-425-31-03	WATER & SEWER OFA	01/22/2021		3,757.00	
21-00301	A-1620-425-31-05	WATER & SEWER MADILL	01/22/2021		2,012.50	
21-00301	A-1620-425-31-06	WATER & SEWER KENNEDY	01/22/2021		2,683.50	
21-00301	A-1620-425-31-08	WATER & SEWER DOME	01/22/2021		2,012.50	
Subtotal for group				10,465.50	10,465.50	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					10,465.50	C 026516 1/22/2021
COOPER ELECTRIC						
Invoice: S042968620.001 Acct # 350203[AP ID# 001639]				307.86		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		307.86	
Invoice: S042968620.002 Acct # 350203[AP ID# 001664]				714.00		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		714.00	
Check total for 006566-COOPER ELECTRIC					1,021.86	C 026517 1/22/2021
CW PUBLICATIONS						
Invoice: 39145 [AP ID# 001602]				99.00		
21-00714	A-2630-461-00-00	SOFTWARE - DISTRICT	01/22/2021		99.00	
Check total for 002516-CW PUBLICATIONS					99.00	C 026518 1/22/2021
ERC WIPING PRODUCTS, INC.						
Invoice: 801184 Acct # 13325[AP ID# 001665]				120.15		
21-00652	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/22/2021		120.15	
Check total for 019393-ERC WIPING PRODUCTS, INC.					120.15	C 026519 1/22/2021
FIRST STUDENT, INC						
Invoice: 11707596 Acct # 227060[AP ID# 001658]				3,582.04		

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21-00708	A-5510-406-00-00	Gasoline	01/22/2021		3,582.04	
Invoice: 11707603 Acct # 227060[AP ID# 001658]				7,049.70		
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	01/22/2021		7,049.70	
Check total for 000041-FIRST STUDENT, INC					10,631.74	C 026520 1/22/2021
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 752000 Acct # 69202[AP ID# 001661]				587.60		
21-00319	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	01/22/2021		587.60	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					587.60	C 026521 1/22/2021
FRONTENAC CRYSTAL SPRINGS						
Invoice: 989200 Acct # 11322[AP ID# 001640]				23.00		
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		23.00	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					23.00	C 026522 1/22/2021
* GILLEE'S AUTO TRUCK & MARINE						
Invoice: 120533 Acct # 5410[AP ID# 001641]				7.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/22/2021		7.99	
Invoice: 121572 Acct # 5410[AP ID# 001666]				37.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/22/2021		37.98	
Invoice: 121950 Acct # 5410[AP ID# 001666]				22.40		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	01/22/2021		22.40	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					68.37	C 026523 1/22/2021
HAUN WELDING SUPPLY INC						
Invoice: 7368627 Acct # 457700[AP ID# 001642]				130.14		
21-00381	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		130.14	
Check total for 021732-HAUN WELDING SUPPLY INC					130.14	C 026524

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HAYLOR, FREYER & COON, INC.						
Invoice: 770396 BINDERMPL468516121[AP ID# 001653]				15,462.00		
21-00177	A-1910-400-00-00	UNALLOCATED INSURANCE	01/22/2021		15,462.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.					15,462.00	C 026525 1/22/2021
HENRY SCHEIN INC						
Invoice: 80457238 Acct # 865193[AP ID# 001627]				173.56		
21-00044	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		173.56	
Invoice: 80482926 Acct # 865193[AP ID# 001627]				8.38		
21-00044	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		8.38	
Invoice: 80626103 Acct # 865193[AP ID# 001627]				603.36		
21-00044	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		603.36	
Invoice: 80924665 Acct # 865193[AP ID# 001627]				92.18		
21-00044	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		92.18	
Invoice: 92467399 Acct # 865193[AP ID# 001627]				301.68		
21-00044	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		301.68	
Check total for 053541-HENRY SCHEIN INC					1,179.16	C 026526 1/22/2021
HILL & MARKES, INC						
Invoice: 2409969-00 Acct # 648[AP ID# 001667]				408.30		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/22/2021		408.30	
Check total for 022315-HILL & MARKES, INC					408.30	C 026527 1/22/2021
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H063127-00 Acct # 2521[AP ID# 001668]				125.78		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		125.78	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					125.78	C 026528

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JEFFERSON-LEWIS BOCES						
Invoice: 147-21F 06115,07114,18118,87019,89076,06119[AP ID# 001609]				22,961.56		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	01/22/2021		10,912.10	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	01/22/2021		2,526.67	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	01/22/2021		5,000.31	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	01/22/2021		4,522.48	
Subtotal for group				22,961.56	22,961.56	
Invoice: 177-21F 06115,07114,18118,87019,89076,06119[AP ID# 001609]				23,478.86		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	01/22/2021		10,941.60	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	01/22/2021		3,161.52	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	01/22/2021		6,042.15	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	01/22/2021		3,333.59	
Subtotal for group				23,478.86	23,478.86	
Check total for 024390-JEFFERSON-LEWIS BOCES					46,440.42	C 026529 1/22/2021
JOSTENS						
Invoice: 25353522 Acct # 1053437[AP ID# 001643]				963.14		
21-00350	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		963.14	
Invoice: 24807372 Acct # 1053437[AP ID# 001659]				11.99		
20-00494	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		11.99	
Invoice: 25158421 Acct # 1053437[AP ID# 001660]				25.82		
21-00350	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		25.82	
Invoice: 25293083 Acct # 1053437[AP ID# 001660]				439.17		
21-00350	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		439.17	
Check total for 024848-JOSTENS					1,440.12	C 026530 1/22/2021
LAWTON ELECTRIC COMPANY						
Invoice: 62123 [AP ID# 001669]				177.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		177.00	

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Check total for 029830-LAWTON ELECTRIC COMPANY					177.00	C 026531 1/22/2021
LIBERTY UTILITIES - NH						
Invoice: 12664319 ACCT 44678920-44475702[AP ID# 001644]				2,689.30		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	01/22/2021		2,689.30	
Invoice: 12664320 ACCT 44678921-44475703[AP ID# 001644]				282.75		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	01/22/2021		282.75	
Invoice: 12664337 ACCT 44687933-44481056[AP ID# 001657]				241.12		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	01/22/2021		241.12	
Check total for 058790-LIBERTY UTILITIES - NH					3,213.17	C 026532 1/22/2021
LOWE'S						
Invoice: 901530 Acct # 9800 662639 8[AP ID# 001670]				82.23		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/22/2021		82.23	
Check total for 031111-LOWE'S					82.23	C 026533 1/22/2021
LOWE'S						
Invoice: 901076 Acct # 9800 662639 8[AP ID# 001671]				33.11		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		33.11	
Invoice: 901394 Acct # 9800 662639 8[AP ID# 001671]				20.39		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		20.39	
Invoice: 901490 Acct # 9800 662639 8[AP ID# 001671]				28.66		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		28.66	
Invoice: 901573 Acct # 9800 662639 8[AP ID# 001671]				68.11		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		68.11	
Invoice: 901577 Acct # 9800 662639 8[AP ID# 001671]				86.16		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		86.16	
Invoice: 902267 Acct # 9800 662639 8[AP ID# 001671]				66.22		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		66.22	

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Invoice: 902289 Acct # 9800 662639 8[AP ID# 001671]				27.52		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		27.52	
Invoice: 902429 Acct # 9800 662639 8[AP ID# 001671]				102.11		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		102.11	
Invoice: 904673 Acct # 9800 662639 8[AP ID# 001671]				11.74		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		11.74	
Invoice: 906844 Acct # 9800 662639 8[AP ID# 001671]				216.29		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		216.29	
Invoice: 906949 Acct # 9800 662639 8[AP ID# 001671]				29.97		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		29.97	
Check total for 031111-LOWE'S					690.28 C	026534 1/22/2021
MEDCO SUPPLY COMPANY						
Invoice: IN92797531 Acct # 200036010[AP ID# 001610]				5.84		
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		5.84	
Credit: IN92797531TX Acct # 200036010[AP ID# 001610]				-0.44		
21-00060	A-2250-450-00-00	MATERIALS & SUPPLIES	01/22/2021		0.00	
21-00060	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		-0.44	
Subtotal for group				-0.44	-0.44	
Invoice: IN92806865 Acct # 200036010[AP ID# 001610]				5.96		
21-00060	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		5.96	
Credit: IN92806865TX Acct # 200036010[AP ID# 001610]				-0.44		
21-00060	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		-0.44	
Invoice: IN92940376 Acct # 200036010[AP ID# 001610]				5.52		
21-00060	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		5.52	
Invoice: IN92945075 Acct # 200036010[AP ID# 001611]				41.04		
21-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	01/22/2021		41.04	
Invoice: IN92825387 Acct # 200036010[AP ID# 001628]				78.85		
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		78.85	

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Invoice: IN92872047 Acct # 200036010[AP ID# 001628]				5.32			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		5.32		
Invoice: IN92888686 Acct # 200036010[AP ID# 001628]				31.16			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		31.16		
Invoice: IN92906983 Acct # 200036010[AP ID# 001628]				18.69			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		18.69		
Invoice: IN92926804 Acct # 200036010[AP ID# 001628]				4.20			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		4.20		
Invoice: IN92946017 Acct # 200036010[AP ID# 001628]				81.88			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		81.88		
Invoice: IN92976267 Acct # 200036010[AP ID# 001628]				18.63			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		18.63		
Invoice: IN92993334 Acct # 200036010[AP ID# 001628]				20.42			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		20.42		
Invoice: IN93019425 Acct # 200036010[AP ID# 001628]				3.42			
21-00061	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		3.42		
Check total for 033342-MEDCO SUPPLY COMPANY					320.05	C	026535 1/22/2021
MUSIC IN MOTION							
Invoice: 00756622 Acct # 108563[AP ID# 001621]				37.90			
21-00067	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		37.90		
Check total for 034840-MUSIC IN MOTION					37.90	C	026536 1/22/2021
NATIONAL ART& SCHOOL SUPPLIES							
Invoice: 5786 [AP ID# 001622]				111.16			
21-00071	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		111.16		
Invoice: 5738 [AP ID# 001629]				745.49			
21-00073	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		745.49		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES					856.65	C 026537 1/22/2021
NATIONAL GRID						
Invoice: 0121/0569010108 ACCT 05690-10108[AP ID# 001645]				29.48		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	01/22/2021		29.48	
Check total for 036975-NATIONAL GRID					29.48	C 026538 1/22/2021
NCC SYSTEMS INC.						
Invoice: 46769 Acct # 20671[AP ID# 001672]				125.00		
21-00271	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/22/2021		125.00	
Check total for 037490-NCC SYSTEMS INC.					125.00	C 026539 1/22/2021
THE OFFICE PAL						
Invoice: 0186753-IN Acct # 01-0001438[AP ID# 001612]				1,775.00		
21-00079	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		1,775.00	
Invoice: 0188558-IN Acct # 01-0001438[AP ID# 001612]				1,470.00		
21-00079	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		1,470.00	
Invoice: 0186752-IN Acct # 01-0001438[AP ID# 001623]				2,758.00		
21-00081	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		2,758.00	
Invoice: 0187359-IN Acct # 01-0001438[AP ID# 001623]				1,330.00		
21-00081	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		1,330.00	
Invoice: 0188531-IN Acct # 01-0001438[AP ID# 001623]				70.00		
21-00081	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		70.00	
Invoice: 0186700-IN Acct # 01-0001438[AP ID# 001626]				1,085.00		
21-00078	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		1,085.00	
Invoice: 0188811-IN Acct # 01-0001438[AP ID# 001626]				2,870.00		
21-00078	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		2,870.00	
Check total for 001619-THE OFFICE PAL					11,358.00	C 026540

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0048-AP 28 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 10-OCTOBER 2020* CAFETERIA BILLING[AP ID# 001607]				55.75			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/22/2021		55.75		
Invoice: 11-NOVEMBER 2020 CAFETERIA BILLING[AP ID# 001607]				11.25			
	A-2815-450-00-00	MATERIALS & SUPPLIES	01/22/2021		11.25		
Invoice: 11-NOVEMBER 2020* CAFETERIA BILLING[AP ID# 001607]				21.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/22/2021		21.50		
Invoice: 9-SEPTEMBER 2020 CAFETERIA BILLING[AP ID# 001607]				21.50			
	A-2815-450-00-00	MATERIALS & SUPPLIES	01/22/2021		21.50		
Invoice: 9-SEPTEMBER 2020* CAFETERIA BILLING[AP ID# 001607]				44.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/22/2021		44.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					154.50	C	026541 1/22/2021
PAXTON/PATTERSON							
Invoice: 387454 Acct # 136690000[AP ID# 001600]				1,121.20			
	21-00479	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021	1,121.20		
Invoice: 391180 Acct # 136690000[AP ID# 001624]				16.11			
	21-00086	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021	16.11		
Check total for 043011-PAXTON/PATTERSON					1,137.31	C	026542 1/22/2021
S&S WORLDWIDE, INC							
Invoice: IN100574005 Acct # 612733[AP ID# 001630]				85.60			
	21-00106	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021	85.60		
Check total for 051950-S&S WORLDWIDE, INC					85.60	C	026543 1/22/2021
SCHOOL HEALTH CORPORATION							
Invoice: 3801557-01 Acct # 47290[AP ID# 001618]				57.19			

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0048-AP 28 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00110	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		57.19		
Invoice: 3812352-00 Acct # 47290[AP ID# 001625]				639.45			
21-00567	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	01/22/2021		639.45		
Check total for 054200-SCHOOL HEALTH CORPORATION					696.64	C	026544 1/22/2021
SLL BOCES							
Invoice: C0110-21 JANUARY 2021[AP ID# 001608]				658,977.26			
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/22/2021		135.00		
21-00632	A-1310-490-00-00	BOCES SERVICES	01/22/2021		49,400.70		
21-00632	A-1345-490-00-00	BOCES SERVICES	01/22/2021		527.50		
21-00632	A-1430-490-00-00	BOCES SERVICES	01/22/2021		2,195.25		
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/22/2021		1,517.08		
21-00632	A-1680-490-00-00	BOCES SERVICES	01/22/2021		6,628.46		
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/22/2021		87,401.80		
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/22/2021		36,096.50		
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/22/2021		3,472.74		
21-00632	A-2110-490-00-00	BOCES SERVICES	01/22/2021		39,956.57		
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/22/2021		216,672.02		
21-00632	A-2280-490-00-00	BOCES SERVICES	01/22/2021		133,419.00		
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/22/2021		1,744.17		
21-00632	A-2610-490-00-00	BOCES SERVICES	01/22/2021		14,097.62		
21-00632	A-2630-490-00-00	BOCES SERVICES	01/22/2021		46,025.54		
21-00632	A-2810-490-00-00	BOCES SERVICES	01/22/2021		7,071.11		
21-00632	A-2820-490-00-00	BOCES SERVICES	01/22/2021		7,080.00		
21-00632	A-2855-490-00-00	BOCES SERVICES	01/22/2021		2,339.80		
21-00632	A-5510-490-00-00	BOCES SERVICES	01/22/2021		508.10		
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	01/22/2021		2,688.30		
Subtotal for group				658,977.26	658,977.26		
Check total for 002810-SLL BOCES					658,977.26	C	026545 1/22/2021
SNELL EQUIPMENT							
Invoice: CT104563 [AP ID# 001673]				349.36			
21-00293	A-1621-420-65-00	VEHICLE REPAIR	01/22/2021		349.36		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 057350-SNELL EQUIPMENT					349.36	C 026546 1/22/2021
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70835173 Acct # 72003719[AP ID# 001646]				11,753.23		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	01/22/2021		9,376.15	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	01/22/2021		2,377.08	
Subtotal for group				11,753.23	11,753.23	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,753.23	C 026547 1/22/2021
STANDARD STATIONERY SUPPLY IL LLC						
Invoice: 1024267 Acct # 465879[AP ID# 001649]				8.58		
21-00127	A-2250-450-00-00	MATERIALS & SUPPLIES	01/22/2021		8.58	
Check total for 059405-STANDARD STATIONERY SUPPLY IL LLC					8.58	C 026548 1/22/2021
JONATHAN STONE						
Invoice: 10/27/2020 SPORT OFFICIAL[AP ID# 001606]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/22/2021		73.00	
Check total for 002263-JONATHAN STONE					73.00	C 026549 1/22/2021
SUPER TEACHER WORKSHEETS						
Invoice: 2128 [AP ID# 001601]				350.00		
21-00713	A-2630-461-00-00	SOFTWARE - DISTRICT	01/22/2021		350.00	
Check total for 001895-SUPER TEACHER WORKSHEETS					350.00	C 026550 1/22/2021
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 495920 Acct # 6035 3012 0323 3984[AP ID# 001647]				91.96		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		91.96	
Invoice: 496811 Acct # 6035 3012 0323 3984[AP ID# 001674]				69.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		69.98	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 497233 Acct # 6035 3012 0323 3984[AP ID# 001674]				34.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	01/22/2021		34.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					196.93	C 026551 1/22/2021
UNIFIRST CORPORATION						
Invoice: 0532557533 Acct # 85660[AP ID# 001675]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/22/2021		111.50	
Check total for 063538-UNIFIRST CORPORATION					111.50	C 026552 1/22/2021
VERIZON						
Invoice: 011221 Acct # 651-738-869-0001-55[AP ID# 001648]				11.39		
21-00314	A-1620-425-32-03	TELEPHONE OFA	01/22/2021		11.39	
Check total for 064404-VERIZON					11.39	C 026553 1/22/2021
W B MASON CO., INC.						
Invoice: 214709680 Acct # C2104747[AP ID# 001613]				113.32		
21-00147	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/22/2021		113.32	
Invoice: 214628333 Acct # C2104747[AP ID# 001614]				2.20		
21-00150	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		2.20	
Invoice: 214628353 Acct # C2104747[AP ID# 001615]				12.75		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		12.75	
Invoice: 215488182 Acct # C2104747[AP ID# 001615]				8.99		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		8.99	
Invoice: 215565171 Acct # C2104747[AP ID# 001615]				5.74		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		5.74	
Invoice: 215773889 Acct # C2104747[AP ID# 001615]				1.27		
21-00151	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/22/2021		1.27	
Invoice: 215371731 Acct # C2104747[AP ID# 001616]				46.83		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		46.83	
Invoice: 215606990 Acct # C2104747[AP ID# 001616]				4.60		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		4.60	
Invoice: 215689706 Acct # C2104747[AP ID# 001616]				33.45		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		33.45	
Invoice: 215906674 Acct # C2104747[AP ID# 001616]				15.68		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		15.68	
Invoice: 216119548 Acct # C2104747[AP ID# 001616]				26.76		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		26.76	
Invoice: 215732493 Acct # C2104747[AP ID# 001617]				2.87		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		2.87	
Invoice: 215774450 Acct # C2104747[AP ID# 001617]				7.62		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		7.62	
Invoice: 216160686 Acct # C2104747[AP ID# 001617]				35.72		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		35.72	
Invoice: 216203643 Acct # C2104747[AP ID# 001617]				5.89		
21-00154	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		5.89	
Invoice: 213146167 Acct # C2104747[AP ID# 001631]				74.14		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		74.14	
Invoice: 213190144 Acct # C2104747[AP ID# 001631]				2.90		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		2.90	
Invoice: 213236050 Acct # C2104747[AP ID# 001631]				68.90		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		68.90	
Invoice: 213829143 Acct # C2104747[AP ID# 001631]				16.58		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		16.58	
Invoice: 214089041 Acct # C2104747[AP ID# 001631]				54.96		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		54.96	
Invoice: 214907562 Acct # C2104747[AP ID# 001631]				3.81		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		3.81	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 214951499 Acct # C2104747[AP ID# 001631]				46.14		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		46.14	
Invoice: 215689617 Acct # C2104747[AP ID# 001631]				6.35		
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/22/2021		6.35	
Invoice: 217103542 Acct # C2104747[AP ID# 001635]				20.07		
21-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/22/2021		20.07	
Check total for 001130-W B MASON CO., INC.					617.54	C 026554 1/22/2021
W B MASON CO., INC.						
Invoice: 001004640 Acct # C2104747[AP ID# 001603]				107.94		
21-00590	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/22/2021		107.94	
Invoice: 214270216 Acct # C2104747[AP ID# 001603]				179.90		
21-00590	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/22/2021		179.90	
Check total for 001130-W B MASON CO., INC.					287.84	C 026555 1/22/2021
XEROX CORPORATION						
Invoice: 012217461 Acct # 222004590[AP ID# 001676]				466.78		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/22/2021		466.78	
Check total for 067441-XEROX CORPORATION					466.78	C 026556 1/22/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					791,248.95	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0048-AP 28 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOOKSOURCE						
Invoice: 904317 Acct # 551134[AP ID# 001679]				5,715.06		
21-00656	F-TISG21-2110-450-00	Materials & Supplies	01/22/2021		5,715.06	
Check total for 002531-BOOKSOURCE					5,715.06	C 039892 1/22/2021
CITY COMPTROLLER'S OFFICE						
Invoice: INV00579 Acct # 59.023-7-6[AP ID# 001680]				18,750.00		
21-00691	F-TIV21X-2110-400-00	Contractual Expense	01/22/2021		17,970.00	
21-00691	F-TVRS21-2110-400-00	Contractual Expense	01/22/2021		780.00	
Subtotal for group				18,750.00	18,750.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					18,750.00	C 039893 1/22/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					24,465.06	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0048-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					825,936.11	
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>825,936.11</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					825,936.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 791,248.95
C						10,222.10
F						24,465.06
Total for All Funds						<u>\$ 825,936.11</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060743-060744)	0	0	0	2	\$ 10,222.10
COMMUNITY - SPECIAL	2 Checks (039892-039893)	0	0	0	2	24,465.06
COMMUNITY - GENERAL	53 Checks (026504-026556)	0	0	0	75	791,248.95
Total for All Computer Checks						<u>\$ 825,936.11</u>

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 825,936.11 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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0049-PAYROLL & MONTH END COVER CHECKS FOR 01/29/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001684]		131.71		
	G/L Acct: TA020.09	AFLAC	01/29/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014756 1/29/2021
C.S.E.A., INC.						
		Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001690]		2,692.10		
	G/L Acct: TA024.00	Association and Union Dues	01/29/2021		2,692.10	
		Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001693]		129.11		
	G/L Acct: TA020.03	Security Life Insurance	01/29/2021		129.11	
Check total for 003610-C.S.E.A., INC.					2,821.21	C 014757 1/29/2021
CSEA EMPLOYEE BENEFIT FUND						
		Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001707]		1,638.72		
		Credit: January Adjust PAYROLL & MONTH END COVER CHECKS FOR 01/[AP ID# 001707]		-201.98		
	G/L Acct: TA017.05	CSEA Deferred Vision	01/29/2021		1,436.74	
Subtotal for group				1,436.74	1,436.74	
		Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001709]		1,589.76		
		Credit: January Adjust PAYROLL & MONTH END COVER CHECKS FOR 01/[AP ID# 001709]		-136.66		
	G/L Acct: TA017.06	CSEA Dental	01/29/2021		1,453.10	
Subtotal for group				1,453.10	1,453.10	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,889.84	C 014758 1/29/2021
ED-MED CREDIT UNION						
		Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001692]		5,180.00		
	G/L Acct: TA024.01	OEA Dues	01/29/2021		5,180.00	
Check total for 041060-ED-MED CREDIT UNION					5,180.00	C 014759 1/29/2021
NYS CHILD SUPPORT PROCESSING CENTER						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001706]				2,569.55		
	G/L Acct: TA023.00	Income Executions	01/29/2021		2,569.55	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,569.55	C 014760 1/29/2021
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001688]				92.06		
	G/L Acct: TA023.00	Income Executions	01/29/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014761 1/29/2021
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001716]				8,482.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	01/29/2021		8,482.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					8,482.00	C 014762 1/29/2021
NYSUT BENEFIT TRUST						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001691]				811.38		
	G/L Acct: TA020.07	NYSUT	01/29/2021		811.38	
Check total for 040459-NYSUT BENEFIT TRUST					811.38	C 014763 1/29/2021
NYSUT MEMBER BENEFITS						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001708]				1,334.88		
Credit: January Adjust PAYROLL & MONTH END COVER CHECKS FOR 01/[AP ID# 001708]				-166.76		
	G/L Acct: TA017.07	OEA Vision	01/29/2021		1,168.12	
Subtotal for group				1,168.12	1,168.12	
Check total for 040462-NYSUT MEMBER BENEFITS					1,168.12	C 014764 1/29/2021
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001685]				176.19		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/29/2021		176.19	
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001686]				3,735.72		
	G/L Acct: TA017.00	Deferred Medical FLEX	01/29/2021		3,735.72	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C 014765 1/29/2021
The Ogdensburg Snack Pack Program						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001694]				1.00		
	G/L Acct: TA085.04	Snackpack Program	01/29/2021		1.00	
Check total for 002058-The Ogdensburg Snack Pack Program					1.00	C 014766 1/29/2021
PEARL INSURANCE						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001710]				45.04		
Credit: January Adjust PAYROLL & MONTH END COVER CHECKS FOR 01/[AP ID# 001710]				-0.01		
	G/L Acct: TA020.13	Pearl Carroll	01/29/2021		45.03	
Subtotal for group				45.03	45.03	
Check total for 000635-PEARL INSURANCE					45.03	C 014767 1/29/2021
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001711]				18.04		
Invoice: January Adjust PAYROLL & MONTH END COVER CHECKS FOR 01/[AP ID# 001711]				0.01		
	G/L Acct: TA020.06	Prudential Insurance	01/29/2021		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014768 1/29/2021
ST LAWRENCE COUNTY SHERIFF						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001689]				583.84		
	G/L Acct: TA023.00	Income Executions	01/29/2021		583.84	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					583.84	C 014769 1/29/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001696]				538.19		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		538.19	
Check total for 041493-THE OMNI GROUP					538.19	E 2123ASP 1/29/2021
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001687]				1,714.00		
	G/L Acct: TA023.00	Income Executions	01/29/2021		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2123CHILD 1/29/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001697]				7,014.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/29/2021		7,014.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,014.58	E 2123DECOMP 1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001698]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		1,545.00	
Check total for 041493-THE OMNI GROUP					1,545.00	E 2123EQUIT 1/29/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001712]				539.04		
	G/L Acct: TA018.00	State Retirement	01/29/2021		539.04	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					539.04	E 2123ERS5 1/29/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001713]				2,020.80		
	G/L Acct: TA018.00	State Retirement	01/29/2021		2,020.80	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,020.80	E 2123ERS6 1/29/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001714]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	01/29/2021		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2123ERSARR 1/29/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2021 MONTH END CHECKS JANUARY 2021[AP ID# 001715]				2,217.00		
	G/L Acct: TA018.02	State Retirement Loans	01/29/2021		2,217.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,217.00	E 2123ERSLON 1/29/2021
INTERNAL REVENUE SERVICE						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001681]				60,852.25		
	G/L Acct: TA022.00	Federal Income Tax	01/29/2021		60,852.25	
Check total for 023900-INTERNAL REVENUE SERVICE					60,852.25	E 2123FEDTAX 1/29/2021
INTERNAL REVENUE SERVICE						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001682]				74,074.18		
	G/L Acct: TA026.00	Social Security Tax	01/29/2021		74,074.18	
Check total for 023900-INTERNAL REVENUE SERVICE					74,074.18	E 2123FICA 1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001699]				3,760.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		3,760.00	
Check total for 041493-THE OMNI GROUP					3,760.00	E 2123ING 1/29/2021

THE OMNI GROUP

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001700]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		1,700.00	
Check total for 041493-THE OMNI GROUP					1,700.00	E 2123LEGED 1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001701]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2123LINC 1/29/2021
INTERNAL REVENUE SERVICE						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001683]				17,323.82		
	G/L Acct: TA026.00	Social Security Tax	01/29/2021		17,323.82	
Check total for 023900-INTERNAL REVENUE SERVICE					17,323.82	E 2123MEDI 1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001702]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2123METLIF 1/29/2021
NYS TAX DEPARTMENT						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001695]				26,186.87		
	G/L Acct: TA021.00	New York State Income Tax	01/29/2021		26,186.87	
Check total for 040465-NYS TAX DEPARTMENT					26,186.87	E 2123NY 1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001703]				5,132.66		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		5,132.66	
Check total for 041493-THE OMNI GROUP					5,132.66	E 2123OPPER

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/29/2021
THE OMNI GROUP						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001704]				75.00		
	G/L Acct: TA029.00	Employee Annuities	01/29/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2123RIVER 1/29/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/29/2021 PAYROLL COVER CHECKS FOR 01/29/2021[AP ID# 001705]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/29/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2123ROTH 1/29/2021
Total for Bank Account: TAComm COMMUNITY - TA					237,592.41	

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Warrant Report
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Warrant: 0049-PAYROLL & MONTH END COVER CHECKS FOR 01/29/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					28,705.70	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					208,886.71	
Certified warrant amount					<u>237,592.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					237,592.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 237,592.41
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (014756-014769)	0	0	19	36	\$ 237,592.41

I hereby certify that I have audited the claims for the 14 checks and 19 electronic disbursements above, in the total amount of \$ 237,592.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor