

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
029892	02/05/2021	C	BERNIER, CARR & ASSOCIATES, P.C.	0050		No	No			\$1,465.21	029892
029893	02/05/2021	C	CDW GOVERNMENT	0050		No	No			\$124,800.00	029893
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$126,265.21
										Void Total	\$0.00
										Net	\$126,265.21

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

OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026557	02/05/2021	C	AMAZONSYNCB	0050		No	No			\$391.80	026557
026558	02/05/2021	C	BENISTAR/HARTFORD-6795	0050		No	No			\$49,099.85	026558
026559	02/05/2021	C	BLEVINS BROTHERS INC.	0050		No	No			\$10.95	026559
026560	02/05/2021	C	BRENNAN'S GLASS	0050		No	No			\$90.00	026560
026561	02/05/2021	C	CDW GOVERNMENT	0050		No	No			\$18,175.00	026561
026562	02/05/2021	C	COMEAU M.D.\CHRISTOPHER	0050		No	No			\$1,916.67	026562
026563	02/05/2021	C	COOPER ELECTRIC	0050		No	No			\$457.46	026563
026564	02/05/2021	C	DAVIS, BCBA, LBAWANCY	0050		No	No			\$2,592.50	026564
026565	02/05/2021	C	DAY AUTOMATION SYSTEMS, INC	0050		No	No			\$5,215.25	026565
026566	02/05/2021	C	FIRST STUDENT, INC	0050		No	No			\$44,379.38	026566
026567	02/05/2021	C	FOLLETT SCHOOL SOLUTIONS INC.	0050		No	No			\$253.19	026567
026568	02/05/2021	C	FREEDOMTRAVELL	0050		No	No			\$210.00	026568
026569	02/05/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0050		No	No			\$200.23	026569
026570	02/05/2021	C	HAUN WELDING SUPPLY INC	0050		No	No			\$117.09	026570
026571	02/05/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0050		No	No			\$373.64	026571
026572	02/05/2021	C	LAWTON ELECTRIC COMPANY	0050		No	No			\$164.90	026572
026573	02/05/2021	C	LIBERTY UTILITIES - NH	0050		No	No			\$4,695.58	026573
026574	02/05/2021	C	LINCOLN'S PEST CONTROL	0050		No	No			\$90.00	026574
026575	02/05/2021	C	LJC JANITORIAL DISTRIBUTORS	0050		No	No			\$1,042.00	026575
026576	02/05/2021	C	LOWE'S	0050		No	No			\$1,146.51	026576
026577	02/05/2021	C	MAPLE CITY AUTO SALES, INC	0050		No	No			\$88.62	026577
026578	02/05/2021	C	METCO SUPPLY, INC	0050		No	No			\$1,881.16	026578
026579	02/05/2021	C	MITCHELL\KENDRA L.	0050		No	No			\$25.20	026579
026580	02/05/2021	C	MUSIC & ARTS	0050		No	No			\$72.75	026580
026581	02/05/2021	C	MVP HEALTH CARE, INC	0050		No	No			\$49,251.40	026581
026582	02/05/2021	C	NAFME	0050		No	No			\$99.00	026582
026583	02/05/2021	C	NATIONAL ART& SCHOOL SUPPLIES	0050		No	No			\$446.36	026583
026584	02/05/2021	C	NCS PEARSON, INC.	0050		No	No			\$1,273.92	026584
026585	02/05/2021	C	NORTH COAST THERAPY LLC	0050		No	No			\$326.00	026585
026586	02/05/2021	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0050		No	No			\$400.00	026586
026587	02/05/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0050		No	No			\$50.00	026587
026588	02/05/2021	C	POOL OPERATION MANAGEMENT	0050		No	No			\$610.00	026588
026589	02/05/2021	C	SUTTON\KRISTEN E.	0050		No	No			\$225.00	026589
026590	02/05/2021	C	TRACTOR SUPPLY CREDIT PLAN	0050		No	No			\$104.97	026590
026591	02/05/2021	C	U.S. OMNI	0050		No	No			\$22,500.00	026591
026592	02/05/2021	C	UNIFIRST CORPORATION	0050		No	No			\$223.00	026592
026593	02/05/2021	C	VERIZON	0050		No	No			\$45.61	026593
026594	02/05/2021	C	VERIZON WIRELESS	0050		No	No			\$63.02	026594
026595	02/05/2021	C	W B MASON CO., INC.	0050		No	No			\$309.73	026595

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026596	02/05/2021	C	W B MASON CO., INC.	0050		No	No			\$3,649.00	026596
026597	02/05/2021	C	YOUNG/SOMMER LLC	0050		No	No			\$140.00	026597
026598	02/12/2021	C	BRICK & MORTAR MUSIC	0052		No	No			\$433.44	026598
026599	02/12/2021	C	CENTURYLINK	0052		No	No			\$11.97	026599
026600	02/12/2021	C	COOPER ELECTRIC	0052		No	No			\$304.78	026600
026601	02/12/2021	C	DAY AUTOMATION SYSTEMS, INC	0052		No	No			\$2,490.17	026601
026602	02/12/2021	C	FLACK/BRYAN J.	0052		No	No			\$182.28	026602
026603	02/12/2021	C	FRONTENAC CRYSTAL SPRINGS	0052		No	No			\$28.75	026603
026604	02/12/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0052		No	No			\$9.99	026604
026605	02/12/2021	C	GREATER OGDENSBURG	0052		No	No			\$165.00	026605
026606	02/12/2021	C	HILL & MARKES, INC	0052		No	No			\$413.10	026606
026607	02/12/2021	C	HOOPER/RICHARD W.	0052		No	No			\$51.13	026607
026608	02/12/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0052		No	No			\$1,301.83	026608
026609	02/12/2021	C	JEFFERSON-LEWIS BOCES	0052		No	No			\$21,719.57	026609
026610	02/12/2021	C	LIBERTY UTILITIES - NH	0052		No	No			\$11,686.53	026610
026611	02/12/2021	C	LOUIS J PATAK, ESQ	0052		No	No			\$900.00	026611
026612	02/12/2021	C	LOWE'S	0052		No	No			\$117.26	026612
026613	02/12/2021	C	LOWE'S	0052		No	No			\$228.62	026613
026614	02/12/2021	C	MARCINKO/MARY E.	0052		No	No			\$10.98	026614
026615	02/12/2021	C	PSAT/NMSQT	0052		No	No			\$510.00	026615
026616	02/12/2021	C	ROSS/JULIETTE M.	0052		No	No			\$73.63	026616
026617	02/12/2021	C	SLL BOCES	0052		No	No			\$651,073.77	026617
026618	02/12/2021	C	SNELL EQUIPMENT	0052		No	No			\$75.00	026618
026619	02/12/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0052		No	No			\$11,636.04	026619
026620	02/12/2021	C	ST JOSEPH'S REHABILITATION CENTER, INC	0052		No	No			\$680.00	026620
026621	02/12/2021	C	TRACTOR SUPPLY CREDIT PLAN	0052		No	No			\$34.99	026621
026622	02/12/2021	C	UNIFIRST CORPORATION	0052		No	No			\$111.54	026622
026623	02/12/2021	C	W B MASON CO., INC.	0052		No	No			\$236.16	026623
026624	02/12/2021	C	XEROX CORPORATION	0052		No	No			\$474.40	026624
026625	02/12/2021	C	YOUNG/SOMMER LLC	0052		No	No			\$120.00	026625
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$917,487.67
										Void Total	\$0.00
										Net	\$917,487.67

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

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
060745	02/05/2021	C	BIMBO BAKERIES USA	0050		No	No			\$332.54	060745
060746	02/05/2021	C	HILL & MARKES, INC	0050		No	No			\$5,103.45	060746
060747	02/05/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0050		No	No			\$552.60	060747
060748	02/05/2021	C	RENZI FOODSERVICE	0050		No	No			\$5,441.32	060748
060749	02/05/2021	C	SAVE-A-LOT #24743	0050		No	No			\$16.68	060749
060750	02/12/2021	C	BIMBO BAKERIES USA	0052		No	No			\$137.43	060750
060751	02/12/2021	C	HILL & MARKES, INC	0052		No	No			\$296.82	060751
060752	02/12/2021	C	RENZI FOODSERVICE	0052		No	No			\$11,331.07	060752
060753	02/12/2021	C	SAVE-A-LOT #24743	0052		No	No			\$68.21	060753
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$23,280.12
										Void Total	\$0.00
										Net	\$23,280.12

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050458	02/12/2021	C	CLARKSON UNIVERSITY	0052		No	No			\$7,500.00	050458
050459	02/12/2021	C	SKAMPERLEVANTON	0052		No	No			\$400.00	050459
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$7,900.00	
									Void Total	\$0.00	
									Net	\$7,900.00	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039894	02/05/2021	C	BOOKSOURCE	0050		No	No			\$11.94	039894
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$11.94
										Void Total	\$0.00
										Net	\$11.94

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
014770	02/12/2021	C	AFLAC NEW YORK	0051		No	No				
014771	02/12/2021	C	C.S.E.A., INC.	0051		No	No			\$131.71	014770
014772	02/12/2021	C	ED-MED CREDIT UNION	0051		No	No			\$2,821.21	014771
014773	02/12/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0051		No	No			\$5,218.00	014772
014774	02/12/2021	C	NYSUT BENEFIT TRUST	0051		No	No			\$92.06	014773
014775	02/12/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0051		No	No			\$812.97	014774
014776	02/12/2021	C	Ogdensburg Snack Pack Program\The	0051		No	No			\$3,911.91	014775
014777	02/12/2021	C	ST LAWRENCE COUNTY SHERIFF	0051		No	No			\$3.00	014776
014778	02/26/2021	C	AFLAC NEW YORK	0053		No	No			\$583.84	014777
014779	02/26/2021	C	C.S.E.A., INC.	0053		No	No			\$131.71	014778
014780	02/26/2021	C	CSEA EMPLOYEE BENEFIT FUND	0053		No	No			\$2,821.22	014779
014781	02/26/2021	C	ED-MED CREDIT UNION	0053		No	No			\$2,778.72	014780
014782	02/26/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0053		No	No			\$5,218.00	014781
014783	02/26/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0053		No	No			\$92.06	014782
014784	02/26/2021	C	NYSUT BENEFIT TRUST	0053		No	No			\$8,649.00	014783
014785	02/26/2021	C	NYSUT MEMBER BENEFITS	0053		No	No			\$807.41	014784
014786	02/26/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0053		No	No			\$1,168.12	014785
014787	02/26/2021	C	Ogdensburg Snack Pack Program\The	0053		No	No			\$3,911.91	014786
014788	02/26/2021	C	PEARL INSURANCE	0053		No	No			\$3.00	014787
014789	02/26/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0053		No	No			\$53.44	014788
014790	02/26/2021	C	ST LAWRENCE COUNTY SHERIFF	0053		No	No			\$18.05	014789
2124ASP	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$583.84	014790
2124BLKO	02/12/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0051		No	No			\$538.19	2124ASP
2124CHILD	02/12/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0051		No	No			\$2.00	2124BLKO
2124DECOMP	02/12/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0051		No	No			\$1,714.00	2124CHILD
2124EQUIT	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$7,014.58	2124DECOMP
2124FEDTAX	02/12/2021	E	INTERNAL REVENUE SERVICE	0051		No	No			\$1,545.00	2124EQUIT
2124FICA	02/12/2021	E	INTERNAL REVENUE SERVICE	0051		No	No			\$55,261.98	2124FEDTAX
2124ING	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$70,906.02	2124FICA
2124LEGED	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$3,975.00	2124ING
2124LINC	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$1,700.00	2124LEGED
2124MEDI	02/12/2021	E	INTERNAL REVENUE SERVICE	0051		No	No			\$1,755.00	2124LINC
2124METLIF	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$16,582.82	2124MEDI
2124NY	02/12/2021	E	NYS TAX DEPARTMENT	0051		No	No			\$2,295.00	2124METLIF
										\$24,611.64	2124NY

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2124OPPER	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$5,047.09	2124OPPER
2124RIVER	02/12/2021	E	OMNI GROUP\THE	0051		No	No			\$75.00	2124RIVER
2124ROTH	02/12/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0051		No	No			\$50.00	2124ROTH
2125ASP	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$538.19	2125ASP
2125BLKO	02/26/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0053		No	No			\$2.00	2125BLKO
2125CHILD	02/26/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0053		No	No			\$1,714.00	2125CHILD
2125DECOMP	02/26/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0053		No	No			\$7,074.58	2125DECOMP
2125EQUIT	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$1,545.00	2125EQUIT
2125ERS5	02/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0053		No	No			\$538.22	2125ERS5
2125ERS6	02/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0053		No	No			\$2,092.23	2125ERS6
2125ERSARR	02/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0053		No	No			\$93.32	2125ERSARR
2125ERSLON	02/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0053		No	No			\$2,290.00	2125ERSLON
2125FEDTAX	02/26/2021	E	INTERNAL REVENUE SERVICE	0053		No	No			\$55,518.50	2125FEDTAX
2125FICA	02/26/2021	E	INTERNAL REVENUE SERVICE	0053		No	No			\$71,478.74	2125FICA
2125ING	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$3,975.00	2125ING
2125LEGED	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$1,700.00	2125LEGED
2125LINC	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$1,755.00	2125LINC
2125MEDI	02/26/2021	E	INTERNAL REVENUE SERVICE	0053		No	No			\$16,716.88	2125MEDI
2125METLIF	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$2,295.00	2125METLIF
2125NY	02/26/2021	E	NYS TAX DEPARTMENT	0053		No	No			\$24,707.26	2125NY
2125OPPER	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$5,047.09	2125OPPER
2125RIVER	02/26/2021	E	OMNI GROUP\THE	0053		No	No			\$75.00	2125RIVER
2125ROTH	02/26/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0053		No	No			\$50.00	2125ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$432,090.51
										Void Total	\$0.00
										Net	\$432,090.51
										Grand Total	\$1,507,035.45
										Void Total	\$0.00
										Net	\$1,507,035.45

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO BAKERIES USA							
Invoice: 66523781268 Acct # 009288691[AP ID# 001771]				56.63			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		56.63		
Invoice: 66523781269 Acct # 009288691[AP ID# 001771]				121.40			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		121.40		
Invoice: 66523781270 Acct # 009288691[AP ID# 001771]				32.10			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		32.10		
Invoice: 66523781315 Acct # 009288691[AP ID# 001771]				65.16			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		65.16		
Invoice: 66523781316 Acct # 009288691[AP ID# 001771]				30.90			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		30.90		
Invoice: 66523781317 Acct # 009288691[AP ID# 001771]				26.35			
21-00538	C-2860-455-00	Food Purchases	02/05/2021		26.35		
Check total for 000755-BIMBO BAKERIES USA					332.54	C	060745 2/5/2021
HILL & MARKES, INC							
Invoice: 2414978-00 Acct # 648[AP ID# 001772]				5,103.45			
21-00545	C-2860-450-00	Materials & Supplies	02/05/2021		5,103.45		
Check total for 022315-HILL & MARKES, INC					5,103.45	C	060746 2/5/2021
PEPSI-COLA OGDENSBURG BOTTLERS							
Invoice: 96430 Acct # 102660[AP ID# 001773]				552.60			
21-00547	C-2860-455-00	Food Purchases	02/05/2021		552.60		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					552.60	C	060747 2/5/2021
RENZI FOODSERVICE							
Invoice: 2240223 Acct # 18720[AP ID# 001774]				211.70			
21-00548	C-2860-455-00	Food Purchases	02/05/2021		211.70		
Invoice: 2245421 Acct # 18720[AP ID# 001774]				3,155.85			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0050-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00548	C-2860-455-00	Food Purchases	02/05/2021		3,155.85	
Invoice: 2245422 Acct # 18720[AP ID# 001774]				1,925.53		
21-00548	C-2860-455-00	Food Purchases	02/05/2021		1,925.53	
Invoice: 2245423 Acct # 18720[AP ID# 001774]				148.24		
21-00548	C-2860-455-00	Food Purchases	02/05/2021		148.24	
Check total for 049020-RENZI FOODSERVICE					5,441.32	C 060748 2/5/2021
SAVE-A-LOT #24743						
Invoice: 01/20/20201#0017 Acct # 4038[AP ID# 001775]				16.68		
21-00549	C-2860-455-00	Food Purchases	02/05/2021		16.68	
Check total for 001225-SAVE-A-LOT #24743					16.68	C 060749 2/5/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,446.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0050-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 20-1352 2020 CAPITAL OUTLAY ACCT# 2020-011[AP ID# 001721]				1,465.21		
	H-MINI21-2110-244-00	Incidentals	02/05/2021		239.21	
	H-MINI21-2110-245-08	Architect Fees	02/05/2021		1,226.00	
Subtotal for group				1,465.21	1,465.21	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,465.21	C 029892 2/5/2021
CDW GOVERNMENT						
Invoice: 4280216 Acct # 1706106[AP ID# 001747]				4,992.00		
21-00555	H-SSBA21-2110-200-00	Equipment	02/05/2021		4,992.00	
Invoice: 4342474 Acct # 1706106[AP ID# 001747]				29,952.00		
21-00555	H-SSBA21-2110-200-00	Equipment	02/05/2021		29,952.00	
Invoice: 4410655 Acct # 1706106[AP ID# 001747]				59,904.00		
21-00555	H-SSBA21-2110-200-00	Equipment	02/05/2021		59,904.00	
Invoice: 4473205 Acct # 1706106[AP ID# 001747]				29,952.00		
21-00555	H-SSBA21-2110-200-00	Equipment	02/05/2021		29,952.00	
Check total for 005262-CDW GOVERNMENT					124,800.00	C 029893 2/5/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					126,265.21	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 587874468637 Acct # 60457 8781 038089 5[AP ID# 001746]				391.80		
21-00707	A-2630-201-00-00	HARDWARE STATE AID	02/05/2021		391.80	
Check total for 000995-SYNCB AMAZON					391.80	C 02655 2/5/202
BENISTAR/HARTFORD-6795						
Invoice: 02012021 Acct # 38092[AP ID# 001731]				49,099.85		
21-00299	A-9060-800-00-02	HI - RETIREE	02/05/2021		44,949.30	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/05/2021		4,150.55	
Subtotal for group				49,099.85	49,099.85	
Check total for 002395-BENISTAR/HARTFORD-6795					49,099.85	C 02655 2/5/202
BLEVINS BROTHERS INC.						
Invoice: 60364 Acct # 58749[AP ID# 001756]				10.95		
21-00263	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		10.95	
Check total for 002740-BLEVINS BROTHERS INC.					10.95	C 02655 2/5/2021
BRENNAN'S GLASS						
Invoice: 1892 [AP ID# 001757]				90.00		
21-00264	A-1621-420-66-00	BUILDING REPAIR	02/05/2021		90.00	
Check total for 003030-BRENNAN'S GLASS					90.00	C 02656 2/5/2021
CDW GOVERNMENT						
Invoice: 4676760 Acct # 1706106[AP ID# 001748]				5,250.00		
21-00627	A-2630-201-00-00	HARDWARE STATE AID	02/05/2021		5,250.00	
Invoice: 5576243 Acct # 1706106[AP ID# 001748]				4,800.00		
21-00627	A-2630-201-00-00	HARDWARE STATE AID	02/05/2021		4,800.00	
Invoice: 3141391 Acct # 1706106[AP ID# 001749]				8,125.00		
21-00689	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/05/2021		8,125.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 005262-CDW GOVERNMENT					18,175.00	C 026561 2/5/2021
CHRISTOPHER COMEAU M.D.						
Invoice: FEBRUARY 2021 [AP ID# 001728]				1,916.67		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/05/2021		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 026562 2/5/2021
COOPER ELECTRIC						
Invoice: S043117849.001 Acct # 350203[AP ID# 001760]				218.49		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		218.49	
Invoice: S043117849.002 Acct # 350203[AP ID# 001760]				76.84		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		76.84	
Invoice: S043130478.001 Acct # 350203[AP ID# 001760]				115.34		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		115.34	
Invoice: S043135731.001 Acct # 350203[AP ID# 001760]				46.79		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		46.79	
Check total for 006566-COOPER ELECTRIC					457.46	C 026563 2/5/2021
NANCY DAVIS, BCBA, LBA						
Invoice: DECEMBER 2020 [AP ID# 001758]				2,592.50		
21-00210	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2021		2,592.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA					2,592.50	C 026564 2/5/2021
DAY AUTOMATION SYSTEMS, INC						
Invoice: 98675 Acct # 24498[AP ID# 001759]				5,215.25		
21-00211	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/05/2021		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,215.25	C 026565 2/5/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
Credit: 11709031 Acct # 227060[AP ID# 001725]				-2,118.72		
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	02/05/2021		-1,059.36	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	02/05/2021		-1,059.36	
Subtotal for group				-2,118.72	-2,118.72	
Invoice: 11707597 Acct # 227060[AP ID# 001726]				43,451.45		
21-00708	A-5540-400-10-00	REGULAR RUNS	02/05/2021		12,640.35	
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	02/05/2021		2,795.95	
21-00708	A-5540-400-20-00	ELEMENTARY RUN	02/05/2021		1,532.26	
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	02/05/2021		11,183.63	
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	02/05/2021		2,824.96	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	02/05/2021		1,942.16	
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	02/05/2021		3,485.80	
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	02/05/2021		3,690.94	
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	02/05/2021		3,355.40	
Subtotal for group				43,451.45	43,451.45	
Invoice: 11707600 Acct # 227060[AP ID# 001727]				3,046.65		
21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	02/05/2021		1,581.90	
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	02/05/2021		878.85	
21-00708	A-5540-400-87-00	SLPC RUN	02/05/2021		585.90	
Subtotal for group				3,046.65	3,046.65	
Check total for 000041-FIRST STUDENT, INC					44,379.38	C 026566 2/5/2021
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 752000A Acct # 69202[AP ID# 001739]				253.19		
21-00319	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/05/2021		253.19	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					253.19	C 026567 2/5/2021
FREEDOMTRAVELL						
Invoice: 1229 Acct # CANADA[AP ID# 001761]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2021		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00	C 026568

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GILLEE'S AUTO TRUCK & MARINE, INC							
Invoice: 122982 Acct # 5410[AP ID# 001762]				10.39			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		10.39		
Invoice: 123004 Acct # 5410[AP ID# 001762]				141.89			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		141.89		
Invoice: 123224 Acct # 5410[AP ID# 001762]				7.99			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		7.99		
Invoice: 124227 Acct # 5410[AP ID# 001762]				13.99			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		13.99		
Invoice: 124355 Acct # 5410[AP ID# 001762]				25.97			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		25.97		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					200.23	C	026569 2/5/2021
HAUN WELDING SUPPLY INC							
Invoice: V464614 Acct # 457700[AP ID# 001763]				13.72			
21-00381	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2021		13.72		
Invoice: 7148083 Acct # 457700[AP ID# 001776]				90.07			
21-00381	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2021		90.07		
Invoice: V265450 Acct # 457700[AP ID# 001776]				13.30			
21-00381	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2021		13.30		
Check total for 021732-HAUN WELDING SUPPLY INC					117.09	C	026570 2/5/2021
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H063269-00 Acct # 2521[AP ID# 001764]				289.89			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		289.89		
Invoice: H063330-00 Acct # 2521[AP ID# 001764]				22.99			
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		22.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: H063348-00 Acct # 2521[AP ID# 001764]				60.76		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		60.76	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					373.64	C 026571 2/5/2021
LAWTON ELECTRIC COMPANY						
Invoice: 62320 [AP ID# 001765]				164.90		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		164.90	
Check total for 029830-LAWTON ELECTRIC COMPANY					164.90	C 026572 2/5/2021
LIBERTY UTILITIES - NH						
Invoice: 12679214 ACCT 44679905-44476425[AP ID# 001751]				4,670.33		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	02/05/2021		4,670.33	
Invoice: 12679441 ACCT 44687994-44476425[AP ID# 001751]				25.25		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	02/05/2021		25.25	
Check total for 058790-LIBERTY UTILITIES - NH					4,695.58	C 026573 2/5/2021
LINCOLN'S PEST CONTROL						
Invoice: 01/27/2021 [AP ID# 001766]				90.00		
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/05/2021		90.00	
Check total for 030650-LINCOLN'S PEST CONTROL					90.00	C 026574 2/5/2021
LJC JANITORIAL DISTRIBUTORS						
Invoice: 35718 [AP ID# 001741]				1,042.00		
21-00724	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		1,042.00	
Check total for 026235-LJC JANITORIAL DISTRIBUTORS					1,042.00	C 026575 2/5/2021
LOWE'S						
Invoice: 901044 Acct # 9800 662639 8[AP ID# 001777]				28.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		28.36	
Invoice: 901045 Acct # 9800 662639 8[AP ID# 001777]				9.41		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		9.41	
Invoice: 901260 Acct # 9800 662639 8[AP ID# 001777]				155.60		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		155.60	
Invoice: 901273 Acct # 9800 662639 8[AP ID# 001777]				17.95		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		17.95	
Invoice: 901303 Acct # 9800 662639 8[AP ID# 001777]				60.19		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		60.19	
Invoice: 901360 Acct # 9800 662639 8[AP ID# 001777]				56.95		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		56.95	
Invoice: 901695 Acct # 9800 662639 8[AP ID# 001777]				37.72		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		37.72	
Invoice: 901743 Acct # 9800 662639 8[AP ID# 001777]				17.75		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		17.75	
Invoice: 901785 Acct # 9800 662639 8[AP ID# 001777]				43.17		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		43.17	
Invoice: 901802 Acct # 9800 662639 8[AP ID# 001777]				30.40		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		30.40	
Invoice: 901818 Acct # 9800 662639 8[AP ID# 001777]				4.01		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		4.01	
Invoice: 902735 Acct # 9800 662639 8[AP ID# 001777]				238.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		238.59	
Invoice: 902789 Acct # 9800 662639 8[AP ID# 001777]				30.12		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		30.12	
Invoice: 902935 Acct # 9800 662639 8[AP ID# 001777]				180.88		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		180.88	
Invoice: 906493 Acct # 9800 662639 8[AP ID# 001777]				78.85		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		78.85	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 907024 Acct # 9800 662639 8[AP ID# 001777]				141.44			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		141.44		
Invoice: 907558 Acct # 9800 662639 8[AP ID# 001777]				15.12			
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021		15.12		
Check total for 031111-LOWE'S					1,146.51	C	026570 2/5/2021
MAPLE CITY AUTO SALES, INC							
Invoice: 27471 [AP ID# 001767]				88.62			
21-00279	A-1621-420-65-00	VEHICLE REPAIR	02/05/2021		88.62		
Check total for 031928-MAPLE CITY AUTO SALES, INC					88.62	C	026570 2/5/2021
METCO SUPPLY, INC							
Invoice: 102795 [AP ID# 001733]				1,881.16			
21-00063	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2021		1,881.16		
Check total for 033672-METCO SUPPLY, INC					1,881.16	C	026570 2/5/2021
KENDRA L. MITCHELL							
Invoice: JANUARY 2021 MILEAGE[AP ID# 001755]				25.20			
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	02/05/2021		25.20		
Check total for E04215-KENDRA L. MITCHELL					25.20	C	026570 2/5/2021
MUSIC & ARTS							
Invoice: INV025477766 Acct # 5119267[AP ID# 001734]				72.75			
21-00066	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/05/2021		72.75		
Check total for 001837-MUSIC & ARTS					72.75	C	026580 2/5/2021
MVP HEALTH CARE, INC							
Invoice: 000014643913 FEBRUARY 2021 # GROUP 490434[AP ID# 001732]				49,251.40			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/05/2021		49,251.40	
Check total for 002396-MVP HEALTH CARE, INC					49,251.40	C 026581 2/5/2021
NAFME						
Invoice: 375376 SLOANE RYAN[AP ID# 001745]				99.00		
21-00728	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/05/2021		99.00	
Check total for 002515-NAFME					99.00	C 026582 2/5/2021
NATIONAL ART & SCHOOL SUPPLIES						
Invoice: 8354 [AP ID# 001735]				203.71		
21-00072	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/05/2021		203.71	
Invoice: 8302 [AP ID# 001736]				242.65		
21-00073	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2021		242.65	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES					446.36	C 026583 2/5/2021
NCS PEARSON, INC.						
Invoice: 10136378 Acct # 3856104[AP ID# 001718]				195.57		
21-00403	A-2820-450-00-00	MATERIALS & SUPPLIES	02/05/2021		195.57	
Invoice: 12130056 Acct # 3856104[AP ID# 001719]				1,078.35		
21-00688	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2021		1,078.35	
Check total for 037521-NCS PEARSON, INC.					1,273.92	C 026584 2/5/2021
NORTH COAST THERAPY LLC						
Invoice: 11335 [AP ID# 001750]				326.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2021		326.00	
Check total for 001894-NORTH COAST THERAPY LLC					326.00	C 026585 2/5/2021
NORTH COUNTRY HIGH SCHOOL MODEL OAS						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2020 PARTICIPATION FEE JUNE 6-8, 2021 ELIZABETH LADOUCEUR[AP ID# 001740]						
21-00384	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2021	400.00	400.00	
Check total for 039238-NORTH COUNTRY HIGH SCHOOL MODEL OAS					400.00	C 026586 2/5/2021
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: DECEMBER 2020 [AP ID# 001729]						
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/05/2021	18.50	18.50	
Invoice: DECEMBER 2020* [AP ID# 001729]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2021	31.50	31.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					50.00	C 026587 2/5/2021
POOL OPERATION MANAGEMENT						
Invoice: 03/23/2021 JOSEPH LEDUC - POOL CERTIFICATION[AP ID# 001722]						
	A-1620-404-00-00	TRAVEL EXPENSE	02/05/2021	305.00	305.00	
Invoice: 03/23/2021* CHRIS KIRWAN - POOL CERTIFICATION[AP ID# 001722]						
	A-1620-404-00-00	TRAVEL EXPENSE	02/05/2021	305.00	305.00	
Check total for 002521-POOL OPERATION MANAGEMENT					610.00	C 026588 2/5/2021
KRISTEN E. SUTTON						
Invoice: 2021 ASHA DUES 12130817 [AP ID# 001754]						
21-00509	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2021	225.00	225.00	
Check total for 000339-KRISTEN E. SUTTON					225.00	C 026589 2/5/2021
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 399730 Acct # 6035 3012 0323 3984[AP ID# 001768]						
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021	69.98	69.98	
Invoice: 499972 Acct # 6035 3012 0323 3984[AP ID# 001768]						
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2021	34.99	34.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					104.97	C 02659 2/5/202
U.S. OMNI						
Invoice: D FARRELL R1 DOROTHY FARRELL RETIREMENT 1[AP ID# 001723]				7,500.00		
21-00731	A-9089-803-00-00	RETIREMENT INCENTIVE	02/05/2021		7,500.00	
Invoice: KSWAN R KATHLEEN SWAN RETIREMENT[AP ID# 001723]				15,000.00		
21-00731	A-9089-803-00-00	RETIREMENT INCENTIVE	02/05/2021		15,000.00	
Check total for 041493-U.S. OMNI					22,500.00	C 02659 2/5/202
UNIFIRST CORPORATION						
Invoice: 0532558481 Acct # 85660[AP ID# 001769]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/05/2021		111.50	
Invoice: 0532559425 Acct # 85660[AP ID# 001769]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/05/2021		111.50	
Check total for 063538-UNIFIRST CORPORATION					223.00	C 02659 2/5/2021
VERIZON						
Invoice: 012721 Acct # 151-738-855-0001-56[AP ID# 001753]				45.61		
21-00314	A-1620-425-32-03	TELEPHONE OFA	02/05/2021		45.61	
Check total for 064404-VERIZON					45.61	C 02659 2/5/2021
VERIZON WIRELESS						
Invoice: 9871281193 Acct # 642347968-00001[AP ID# 001752]				63.02		
21-00314	A-1620-425-32-03	TELEPHONE OFA	02/05/2021		63.02	
Check total for 064404-VERIZON WIRELESS					63.02	C 02659 2/5/2021
W B MASON CO., INC.						
Invoice: 213103655 Acct # C2104747[AP ID# 001737]				15.89		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00145	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2021		15.89		
Invoice: 213234729 Acct # C2104747[AP ID# 001737]				47.83			
21-00145	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2021		47.83		
Invoice: 214000559 Acct # C2104747[AP ID# 001737]				1.35			
21-00145	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2021		1.35		
Invoice: 217289368 Acct # C2104747[AP ID# 001738]				38.00			
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2021		38.00		
Invoice: 217409006 Acct # C2104747[AP ID# 001738]				42.22			
21-00146	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2021		42.22		
Invoice: 217450276 Acct # C2104747[AP ID# 001742]				54.00			
21-00147	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/05/2021		54.00		
Invoice: 216868769 Acct # C2104747[AP ID# 001743]				28.48			
21-00725	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2021		28.48		
Invoice: 217034588 Acct # C2104747[AP ID# 001744]				81.96			
21-00726	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2021		81.96		
Check total for 001130-W B MASON CO., INC.					309.73	C	026595 2/5/2021
W B MASON CO., INC.							
Invoice: 217267823 Acct # C2104747[AP ID# 001770]				620.33			
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/05/2021		620.33		
Invoice: 217296093 Acct # C2104747[AP ID# 001770]				109.47			
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/05/2021		109.47		
Invoice: 217333295 Acct # C2104747[AP ID# 001770]				2,919.20			
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/05/2021		2,919.20		
Check total for 001130-W B MASON CO., INC.					3,649.00	C	026596 2/5/2021
YOUNG/SOMMER LLC							
Invoice: 134619 ACCT 36077-01 DECEMBER 2020 SERVICE[AP ID# 001730]				140.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2021		140.00	
Check total for 002520-YOUNG/SOMMER LLC					140.00	C 026597 2/5/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					212,406.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0050-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOOKSOURCE						
Invoice: 905757 Acct # 551134[AP ID# 001717]				11.94		
21-00656	F-TISG21-2110-450-00	Materials & Supplies	02/05/2021		11.94	
Check total for 002531-BOOKSOURCE					11.94	C 039894 2/5/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					11.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0050-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					350,130.48	
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>350,130.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					350,130.48	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 212,406.7
C	11,446.5
F	11.9
H	126,265.2
Total for All Funds	\$ 350,130.4

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060745-060749)	0	0	0	5	\$ 11,446.5
COMMUNITY - SPECIAL	1 Check (039894)	0	0	0	1	11.9
COMMUNITY - GENERAL	41 Checks (026557-026597)	0	0	0	51	212,406.7
COMMUNITY - CAPITAL	2 Checks (029892-029893)	0	0	0	2	126,265.2
Total for All Computer Checks						\$ 350,130.4

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 350,130.48 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001781]				131.71		
	G/L Acct: TA020.09	AFLAC	02/12/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014770 2/12/2021
C.S.E.A., INC.						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001788]				2,692.10		
	G/L Acct: TA024.00	Association and Union Dues	02/12/2021		2,692.10	
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001791]				129.11		
	G/L Acct: TA020.03	Security Life Insurance	02/12/2021		129.11	
Check total for 003610-C.S.E.A., INC.					2,821.21	C 014771 2/12/2021
ED-MED CREDIT UNION						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001790]				5,218.00		
	G/L Acct: TA024.01	OEA Dues	02/12/2021		5,218.00	
Check total for 041060-ED-MED CREDIT UNION					5,218.00	C 014772 2/12/2021
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001785]				92.06		
	G/L Acct: TA023.00	Income Executions	02/12/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014773 2/12/2021
NYSUT BENEFIT TRUST						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001789]				812.97		
	G/L Acct: TA020.07	NYSUT	02/12/2021		812.97	
Check total for 040459-NYSUT BENEFIT TRUST					812.97	C 014774 2/12/2021
OGDENSBURG CITY SCHOOL DISTRICT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001782]							
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/12/2021	176.19	176.19		
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001783]							
	G/L Acct: TA017.00	Deferred Medical FLEX	02/12/2021	3,735.72	3,735.72		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C	014775 2/12/2021
The Ogdensburg Snack Pack Program							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001792]							
	G/L Acct: TA085.04	Snackpack Program	02/12/2021	3.00	3.00		
Check total for 002058-The Ogdensburg Snack Pack Program					3.00	C	014776 2/12/2021
ST LAWRENCE COUNTY SHERIFF							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001786]							
	G/L Acct: TA023.00	Income Executions	02/12/2021	583.84	583.84		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					583.84	C	014777 2/12/2021
THE OMNI GROUP							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001794]							
	G/L Acct: TA029.00	Employee Annuities	02/12/2021	538.19	538.19		
Check total for 041493-THE OMNI GROUP					538.19	E	2124ASP 2/12/2021
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001787]							
	G/L Acct: TA085.02	Block O Booster Club	02/12/2021	2.00	2.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					2.00	E	2124BLKO 2/12/2021
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001784]							
				1,714.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

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	02/12/2021		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2124CHIL 2/12/202
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001795]				7,014.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/12/2021		7,014.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,014.58	E 2124DECOMI 2/12/202
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001796]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		1,545.00	
Check total for 041493-THE OMNI GROUP					1,545.00	E 2124EQUI 2/12/202
INTERNAL REVENUE SERVICE						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001778]				55,261.98		
	G/L Acct: TA022.00	Federal Income Tax	02/12/2021		55,261.98	
Check total for 023900-INTERNAL REVENUE SERVICE					55,261.98	E 2124FEDTA 2/12/202
INTERNAL REVENUE SERVICE						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001779]				70,906.02		
	G/L Acct: TA026.00	Social Security Tax	02/12/2021		70,906.02	
Check total for 023900-INTERNAL REVENUE SERVICE					70,906.02	E 2124FICA 2/12/2021
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001797]				3,975.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		3,975.00	
Check total for 041493-THE OMNI GROUP					3,975.00	E 2124ING 2/12/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001798]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		1,700.00	
Check total for 041493-THE OMNI GROUP					1,700.00	E 2124LEGED 2/12/2021
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001799]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2124LINC 2/12/2021
INTERNAL REVENUE SERVICE						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001780]				16,582.82		
	G/L Acct: TA026.00	Social Security Tax	02/12/2021		16,582.82	
Check total for 023900-INTERNAL REVENUE SERVICE					16,582.82	E 2124MEDI 2/12/2021
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001800]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2124METLIF 2/12/2021
NYS TAX DEPARTMENT						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001793]				24,611.64		
	G/L Acct: TA021.00	New York State Income Tax	02/12/2021		24,611.64	
Check total for 040465-NYS TAX DEPARTMENT					24,611.64	E 2124NY 2/12/2021
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001801]				5,047.09		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		5,047.09	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

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					5,047.09	E 2124OPPER 2/12/2021
THE OMNI GROUP						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001802]				75.00		
	G/L Acct: TA029.00	Employee Annuities	02/12/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2124RIVER 2/12/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/12/2021 PAYROLL COVER CHECKS FOR 02/12/2021[AP ID# 001803]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/12/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2124ROTH 2/12/2021
Total for Bank Account: TAComm COMMUNITY - TA					206,648.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0051-PAYROLL COVER CHECKS FOR 02/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,574.70	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					193,073.32	
Certified warrant amount					<u>206,648.02</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					206,648.02	
Net Disbursement by Fund - All Payments						

Fund Summary
TA

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (014770-014777)	0	0	16	26	\$ 206,648.0
						\$ 206,648.0

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 206,648.02 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO BAKERIES USA							
Invoice: 66523781375 Acct # 009288691[AP ID# 001840]				63.00			
21-00538	C-2860-455-00	Food Purchases	02/12/2021		63.00		
Invoice: 66523781376 Acct # 009288691[AP ID# 001840]				11.50			
21-00538	C-2860-455-00	Food Purchases	02/12/2021		11.50		
Invoice: 66523781436 Acct # 009288691[AP ID# 001840]				17.25			
21-00538	C-2860-455-00	Food Purchases	02/12/2021		17.25		
Invoice: 66523781437 Acct # 009288691[AP ID# 001840]				34.18			
21-00538	C-2860-455-00	Food Purchases	02/12/2021		34.18		
Invoice: 66523781438 Acct # 009288691[AP ID# 001840]				11.50			
21-00538	C-2860-455-00	Food Purchases	02/12/2021		11.50		
Check total for 000755-BIMBO BAKERIES USA					137.43	C	060750 2/12/2021
HILL & MARKES, INC							
Invoice: 2414978-01 Acct # 648[AP ID# 001821]				296.82			
21-00545	C-2860-450-00	Materials & Supplies	02/12/2021		296.82		
Check total for 022315-HILL & MARKES, INC					296.82	C	060751 2/12/2021
RENZI FOODSERVICE							
Credit: 2147978 Acct # 18721[AP ID# 001820]				-26.02			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-26.02		
Credit: 2171706 Acct # 18722[AP ID# 001820]				-371.45			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-371.45		
Credit: 2171712 Acct # 18721[AP ID# 001820]				-549.99			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-549.99		
Credit: 2196082 Acct # 18721[AP ID# 001820]				-579.36			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-579.36		
Invoice: 2196083 Acct # 18721[AP ID# 001820]				541.08			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		541.08		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0052-AP 30 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: 2205996 Acct # 18721[AP ID# 001820]				-58.30			
21-00548	C-2860-450-00	Materials & Supplies	02/12/2021		-58.30		
Credit: 2217819 Acct # 18721[AP ID# 001820]				-35.07			
21-00548	C-2860-450-00	Materials & Supplies	02/12/2021		-35.07		
Invoice: 2247795 Acct # 18720[AP ID# 001820]				3,728.15			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		3,728.15		
Invoice: 2247796 Acct # 18721[AP ID# 001820]				2,426.15			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		2,426.15		
Invoice: 2247797 Acct # 18722[AP ID# 001820]				125.12			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		125.12		
Invoice: 2249236 Acct # 18720[AP ID# 001820]				131.92			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		131.92		
Invoice: 2249237 Acct # 18721[AP ID# 001820]				114.96			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		114.96		
Invoice: 2250227 Acct # 18720[AP ID# 001820]				4,119.09			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		4,119.09		
Invoice: 2250228 Acct # 18721[AP ID# 001820]				1,803.61			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		1,803.61		
Invoice: 2250229 Acct # 18722[AP ID# 001820]				161.88			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		161.88		
Credit: 2250757 Acct # 18720[AP ID# 001820]				-66.90			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-66.90		
Credit: 2250758 Acct # 18721[AP ID# 001820]				-133.80			
21-00548	C-2860-455-00	Food Purchases	02/12/2021		-133.80		
Check total for 049020-RENZI FOODSERVICE					11,331.07	C	060752 2/12/2021

SAVE-A-LOT #24743

Invoice: 02/04/2021#0009 Acct # 4038[AP ID# 001822] 38.87

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0052-AP 30 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00549	C-2860-455-00	Food Purchases	02/12/2021		38.87	
Invoice: 02/05/2021#0011 Acct # 4038[AP ID# 001822]				29.34		
21-00549	C-2860-455-00	Food Purchases	02/12/2021		29.34	
Check total for 001225-SAVE-A-LOT #24743					68.21	C 060753 2/12/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,833.53	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK & MORTAR MUSIC						
Invoice: 54893 Acct # 1049[AP ID# 001817]				85.99		
21-00331	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/12/2021		85.99	
Invoice: 508320 Acct # 1049[AP ID# 001818]				132.00		
21-00365	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/12/2021		132.00	
Invoice: 54877 Acct # 1049[AP ID# 001818]				215.45		
21-00365	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/12/2021		215.45	
Check total for 001674-BRICK & MORTAR MUSIC					433.44	C 026598 2/12/2021
CENTURYLINK						
Invoice: 200333704 Acct # 83543771[AP ID# 001808]				11.97		
21-00300	A-1620-425-32-03	TELEPHONE OFA	02/12/2021		3.99	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	02/12/2021		3.99	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	02/12/2021		3.99	
Subtotal for group				11.97	11.97	
Check total for 001040-CENTURYLINK					11.97	C 026599 2/12/2021
COOPER ELECTRIC						
Invoice: S043237229-002 Acct # 350203[AP ID# 001824]				304.78		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		304.78	
Check total for 006566-COOPER ELECTRIC					304.78	C 026600 2/12/2021
DAY AUTOMATION SYSTEMS, INC						
Invoice: 98536 Acct # 24498[AP ID# 001825]				2,333.17		
21-00211	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		2,333.17	
Invoice: 98604 Acct # 24498[AP ID# 001826]				157.00		
21-00654	A-1620-450-00-00	MATERIALS & SUPPLIES	02/12/2021		157.00	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					2,490.17	C 026601 2/12/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRYAN J. FLACK						
Invoice: JANUARY 2021 MILEAGE[AP ID# 001814]				182.28		
	A-1621-404-00-00	TRAVEL EXPENSE	02/12/2021		182.28	
Check total for 000226-BRYAN J. FLACK					182.28	C 026602 2/12/2021
FRONTENAC CRYSTAL SPRINGS						
Invoice: 995547 Acct # 002836[AP ID# 001827]				5.75		
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	02/12/2021		5.75	
Invoice: 995546 Acct # 011329[AP ID# 001828]				17.25		
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	02/12/2021		17.25	
Invoice: 995548 Acct # 11322[AP ID# 001829]				5.75		
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	02/12/2021		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					28.75	C 026603 2/12/2021
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 125576 Acct # 5410[AP ID# 001830]				9.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	02/12/2021		9.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					9.99	C 026604 2/12/2021
GREATER OGDENSBURG						
Invoice: 2021 MEMBERSHIP [AP ID# 001806]				165.00		
21-00174	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	02/12/2021		165.00	
Check total for 021030-GREATER OGDENSBURG					165.00	C 026605 2/12/2021
HILL & MARKES, INC						
Invoice: 2416120-00 Acct # 648[AP ID# 001831]				208.02		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/12/2021		208.02	
Invoice: 2418261-00 Acct # 648[AP ID# 001831]				117.23		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/12/2021		117.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2420470-00 Acct # 648[AP ID# 001831]				87.85		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/12/2021		87.85	
Check total for 022315-HILL & MARKES, INC					413.10	C 026606 2/12/2021
RICHARD W. HOOPER						
Invoice: JANUARY 2021 MILEAGE[AP ID# 001815]				51.13		
	A-1621-404-00-00	TRAVEL EXPENSE	02/12/2021		51.13	
Check total for 001629-RICHARD W. HOOPER					51.13	C 026607 2/12/2021
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H063233-00 Acct # 2521[AP ID# 001832]				791.78		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		791.78	
Invoice: H063469-00 Acct # 2521[AP ID# 001832]				3.58		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		3.58	
Invoice: H063607-00 Acct # 2521[AP ID# 001832]				67.74		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		67.74	
Invoice: H063817-00 Acct # 2521[AP ID# 001832]				438.73		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		438.73	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					1,301.83	C 026608 2/12/2021
JEFFERSON-LEWIS BOCES						
Invoice: 191-21F JANUARY 2021[AP ID# 001812]				21,719.57		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	02/12/2021		11,816.29	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	02/12/2021		2,606.82	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	02/12/2021		4,662.38	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	02/12/2021		2,634.08	
Subtotal for group				21,719.57	21,719.57	
Check total for 024390-JEFFERSON-LEWIS BOCES					21,719.57	C 026609 2/12/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LIBERTY UTILITIES - NH						
Invoice: 12757811 ACCT 44686424-44481056[AP ID# 001809]				7,961.96		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	02/12/2021		7,961.96	
Invoice: 12757814 ACCT 44686430-44481060[AP ID# 001809]				3,724.57		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	02/12/2021		3,724.57	
Check total for 058790-LIBERTY UTILITIES - NH					11,686.53	C 026610 2/12/2021
LOUIS J PATACK, ESQ						
Invoice: 12893 DISTRICT PORTION[AP ID# 001724]				900.00		
	A-1420-400-00-00	CONTRACTUAL	02/12/2021		900.00	
Check total for 002524-LOUIS J PATACK, ESQ					900.00	C 026611 2/12/2021
LOWE'S						
Invoice: 906014 Acct # 9800 662639 8[AP ID# 001838]				32.27		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		32.27	
Invoice: 906145 Acct # 9800 662639 8[AP ID# 001838]				84.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		84.99	
Check total for 031111-LOWE'S					117.26	C 026612 2/12/2021
LOWE'S						
Invoice: 906619 Acct # 9800 662639 8[AP ID# 001839]				183.49		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/12/2021		183.49	
Invoice: 907963 Acct # 9800 662639 8[AP ID# 001839]				45.13		
21-00228	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/12/2021		45.13	
Check total for 031111-LOWE'S					228.62	C 026613 2/12/2021
MARY E. MARCINKO						
Invoice: JANUARY 2021 MILEAGE[AP ID# 001816]				10.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/12/2021		10.98	
Check total for 001878-MARY E. MARCINKO					10.98	C 026614 2/12/2021
PSAT/NMSQT						
Invoice: 382169846A Acct # AI334280 SCHOOL CODE 334280[AP ID# 001804]				510.00		
21-00189	A-2810-400-00-00	CONTRACTUAL EXPENSE	02/12/2021		510.00	
Check total for 046503-PSAT/NMSQT					510.00	C 026615 2/12/2021
JULIETTE M. ROSS						
Invoice: 01/26/2021 MEDICAL EXPENSES[AP ID# 001819]				73.63		
	A-9060-800-00-00	HI - ACTIVE	02/12/2021		73.63	
Check total for 050692-JULIETTE M. ROSS					73.63	C 026616 2/12/2021
SLL BOCES						
Invoice: C0133-21 FEBRUARY 2021[AP ID# 001805]				651,073.77		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/12/2021		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	02/12/2021		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	02/12/2021		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	02/12/2021		2,195.25	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/12/2021		1,517.08	
21-00632	A-1680-490-00-00	BOCES SERVICES	02/12/2021		6,628.46	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/12/2021		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/12/2021		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/12/2021		3,472.74	
21-00632	A-2110-490-00-00	BOCES SERVICES	02/12/2021		41,059.50	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/12/2021		205,839.41	
21-00632	A-2280-490-00-00	BOCES SERVICES	02/12/2021		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/12/2021		1,744.17	
21-00632	A-2610-490-00-00	BOCES SERVICES	02/12/2021		15,582.61	
21-00632	A-2630-490-00-00	BOCES SERVICES	02/12/2021		46,366.74	
21-00632	A-2810-490-00-00	BOCES SERVICES	02/12/2021		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	02/12/2021		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	02/12/2021		2,339.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001879]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	02/26/2021		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2125ERSARF 2/26/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001880]				2,290.00		
	G/L Acct: TA018.02	State Retirement Loans	02/26/2021		2,290.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,290.00	E 2125ERSLON 2/26/2021
INTERNAL REVENUE SERVICE						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001846]				55,518.50		
	G/L Acct: TA022.00	Federal Income Tax	02/26/2021		55,518.50	
Check total for 023900-INTERNAL REVENUE SERVICE					55,518.50	E 2125FEDTAX 2/26/2021
INTERNAL REVENUE SERVICE						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001847]				71,478.74		
	G/L Acct: TA026.00	Social Security Tax	02/26/2021		71,478.74	
Check total for 023900-INTERNAL REVENUE SERVICE					71,478.74	E 2125FICA 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001865]				3,975.00		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		3,975.00	
Check total for 041493-THE OMNI GROUP					3,975.00	E 2125ING 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001866]				1,700.00		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		1,700.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

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					1,700.00	E 2125LEGEI 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001867]				1,755.00		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		1,755.00	
Check total for 041493-THE OMNI GROUP					1,755.00	E 2125LINC 2/26/2021
INTERNAL REVENUE SERVICE						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001848]				16,716.88		
	G/L Acct: TA026.00	Social Security Tax	02/26/2021		16,716.88	
Check total for 023900-INTERNAL REVENUE SERVICE					16,716.88	E 2125MEDI 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001868]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2125METLIF 2/26/2021
NYS TAX DEPARTMENT						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001861]				24,707.26		
	G/L Acct: TA021.00	New York State Income Tax	02/26/2021		24,707.26	
Check total for 040465-NYS TAX DEPARTMENT					24,707.26	E 2125NY 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001869]				5,047.09		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		5,047.09	
Check total for 041493-THE OMNI GROUP					5,047.09	E 2125OPPER 2/26/2021

THE OMNI GROUP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001870]							
	G/L Acct: TA029.00	Employee Annuities	02/26/2021	75.00	75.00		
Check total for 041493-THE OMNI GROUP					75.00	E	2125RIVER 2/26/2021
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001871]							
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/26/2021	50.00	50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E	2125ROTH 2/26/2021
Total for Bank Account: TAComm COMMUNITY - TA					225,442.49		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					26,236.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					199,206.01	
Certified warrant amount					<u>225,442.49</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					225,442.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	13 Checks (014778-014790)	0	0	20	36	\$ 225,442.49

I hereby certify that I have audited the claims for the 13 checks and 20 electronic disbursements above, in the total amount of \$ 225,442.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00632	A-5510-490-00-00	BOCES SERVICES	02/12/2021		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	02/12/2021		2,688.30	
Subtotal for group				651,073.77	651,073.77	
Check total for 002810-SLL BOCES					651,073.77	C 026617 2/12/2021
SNELL EQUIPMENT						
Invoice: CT104728 [AP ID# 001833]				75.00		
21-00293	A-1621-420-65-00	VEHICLE REPAIR	02/12/2021		75.00	
Check total for 057350-SNELL EQUIPMENT					75.00	C 026618 2/12/2021
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70842179 Acct # 72003719[AP ID# 001813]				11,636.04		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	02/12/2021		9,282.66	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	02/12/2021		2,353.38	
Subtotal for group				11,636.04	11,636.04	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,636.04	C 026619 2/12/2021
ST JOSEPH'S REHABILITATION CENTER, INC						
Invoice: 0000026829 DECEMBER 2020[AP ID# 001810]				680.00		
21-00720	A-2110-470-00-00	TUITION	02/12/2021		680.00	
Check total for 002519-ST JOSEPH'S REHABILITATION CENTER, INC					680.00	C 026620 2/12/2021
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 500143 Acct # 6035 3012 0323 3984[AP ID# 001834]				34.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		34.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					34.99	C 026621 2/12/2021
UNIFIRST CORPORATION						
Invoice: 0532560396 Acct # 85660[AP ID# 001835]				111.54		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/12/2021		111.54	
Check total for 063538-UNIFIRST CORPORATION					111.54	C 026622 2/12/2021
W B MASON CO., INC.						
Invoice: 215839135 Acct # C2104747[AP ID# 001837]				100.68		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		100.68	
Invoice: 217336150 Acct # C2104747[AP ID# 001837]				135.48		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	02/12/2021		135.48	
Check total for 001130-W B MASON CO., INC.					236.16	C 026623 2/12/2021
XEROX CORPORATION						
Invoice: 012464476 Acct # 222004590[AP ID# 001836]				474.40		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/12/2021		474.40	
Check total for 067441-XEROX CORPORATION					474.40	C 026624 2/12/2021
YOUNG/SOMMER LLC						
Invoice: 134810 ACCT 36077-01 JANUARY 2021 SERVICE[AP ID# 001811]				120.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/12/2021		120.00	
Check total for 002520-YOUNG/SOMMER LLC					120.00	C 026625 2/12/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					705,080.93	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0052-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY						
Invoice: PLIMPTON SCH-COOPER HUNTER 4 ACCT# 5152011960 ID: 0844926 (R259R42)[AP ID# 00				7,500.00		
	CM-2989-400-000000	Contractual and Other	02/12/2021		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY					7,500.00	C 050458 2/12/2021
ANTON SKAMPERLE						
Invoice: SKAMPERLE SCHOLARSHIP [AP ID# 001807]				400.00		
	CM-2989-400-000000	Contractual and Other	02/12/2021		400.00	
Check total for SC0186-ANTON SKAMPERLE					400.00	C 050459 2/12/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,900.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001849]		131.71		
	G/L Acct: TA020.09	AFLAC	02/26/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014778 2/26/2021
C.S.E.A., INC.						
		Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001856]		2,692.10		
	G/L Acct: TA024.00	Association and Union Dues	02/26/2021		2,692.10	
		Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001859]		129.12		
	G/L Acct: TA020.03	Security Life Insurance	02/26/2021		129.12	
Check total for 003610-C.S.E.A., INC.					2,821.22	C 014779 2/26/2021
CSEA EMPLOYEE BENEFIT FUND						
		Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001872]		1,608.94		
		Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 001872]		-191.54		
	G/L Acct: TA017.05	CSEA Deferred Vision	02/26/2021		1,417.40	
Subtotal for group				1,417.40	1,417.40	
		Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001874]		1,413.12		
		Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 001874]		-51.80		
	G/L Acct: TA017.06	CSEA Dental	02/26/2021		1,361.32	
Subtotal for group				1,361.32	1,361.32	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,778.72	C 014780 2/26/2021
ED-MED CREDIT UNION						
		Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001858]		5,218.00		
	G/L Acct: TA024.01	OEA Dues	02/26/2021		5,218.00	
Check total for 041060-ED-MED CREDIT UNION					5,218.00	C 014781 2/26/2021
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001853]						
	G/L Acct: TA023.00	Income Executions	02/26/2021	92.06	92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014782 2/26/2021
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001881]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	02/26/2021	8,649.00	8,649.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					8,649.00	C 014783 2/26/2021
NYSUT BENEFIT TRUST						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001857]						
	G/L Acct: TA020.07	NYSUT	02/26/2021	807.41	807.41	
Check total for 040459-NYSUT BENEFIT TRUST					807.41	C 014784 2/26/2021
NYSUT MEMBER BENEFITS						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001873]						
Credit: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 001873]						
	G/L Acct: TA017.07	OEA Vision	02/26/2021	1,334.88 -166.76	1,168.12	
Subtotal for group				1,168.12	1,168.12	
Check total for 040462-NYSUT MEMBER BENEFITS					1,168.12	C 014785 2/26/2021
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001850]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/26/2021	176.19	176.19	
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001851]						
	G/L Acct: TA017.00	Deferred Medical FLEX	02/26/2021	3,735.72	3,735.72	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C 014786 2/26/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
The Ogdensburg Snack Pack Program							
	Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001860]			3.00			
	G/L Acct: TA085.04	Snackpack Program	02/26/2021		3.00		
Check total for 002058-The Ogdensburg Snack Pack Program					3.00	C	014787 2/26/2021
PEARL INSURANCE							
	Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001875]			53.44			
	G/L Acct: TA020.13	Pearl Carroll	02/26/2021		53.44		
Check total for 000635-PEARL INSURANCE					53.44	C	014788 2/26/2021
THE PRUDENTIAL INSURANCE CO OF AMERICA							
	Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001876]			18.04			
	Invoice: February Adjust PAYROLL & MONTH END COVER CHECKS FOR 02/[AP ID# 001876]			0.01			
	G/L Acct: TA020.06	Prudential Insurance	02/26/2021		18.05		
Subtotal for group				18.05	18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C	014789 2/26/2021
ST LAWRENCE COUNTY SHERIFF							
	Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001854]			583.84			
	G/L Acct: TA023.00	Income Executions	02/26/2021		583.84		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					583.84	C	014790 2/26/2021
THE OMNI GROUP							
	Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001862]			538.19			
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		538.19		
Check total for 041493-THE OMNI GROUP					538.19	E	2125ASP 2/26/2021
OGDENSBURG CITY SCHOOL DISTRICT							
	Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001855]			2.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0053-PAYROLL & MONTH END COVER CHECKS FOR 02/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA085.02	Block O Booster Club	02/26/2021		2.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					2.00	E 2125BLKC 2/26/2021
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001852]				1,714.00		
	G/L Acct: TA023.00	Income Executions	02/26/2021		1,714.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,714.00	E 2125CHILC 2/26/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001863]				7,074.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/26/2021		7,074.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,074.58	E 2125DECOMF 2/26/2021
THE OMNI GROUP						
Invoice: 02/26/2021 PAYROLL COVER CHECKS FOR 02/26/2021[AP ID# 001864]				1,545.00		
	G/L Acct: TA029.00	Employee Annuities	02/26/2021		1,545.00	
Check total for 041493-THE OMNI GROUP					1,545.00	E 2125EQUIT 2/26/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001877]				538.22		
	G/L Acct: TA018.00	State Retirement	02/26/2021		538.22	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					538.22	E 2125ERS5 2/26/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2021 MONTH END CHECKS FEBRUARY 2021[AP ID# 001878]				2,092.23		
	G/L Acct: TA018.00	State Retirement	02/26/2021		2,092.23	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,092.23	E 2125ERS6 2/26/2021