

# 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
060754	03/01/2021	C	BIMBO BAKERIES USA	0054		No	No			\$1,048.94	060754
060755	03/01/2021	C	FOBARE'S FRUITS	0054		No	No			\$500.00	060755
060756	03/01/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0054		No	No			\$841.70	060756
060757	03/01/2021	C	SAVE-A-LOT #24743	0054		No	No			\$17.49	060757
060758	03/08/2021	C	BIMBO BAKERIES USA	0056		No	No			\$96.20	060758
060759	03/08/2021	C	RENZI FOODSERVICE	0056		No	No			\$4,971.63	060759
060760	03/18/2021	C	BIMBO BAKERIES USA	0058		No	No			\$317.56	060760
060761	03/18/2021	C	COLDTECH REFRIGERATION LLC	0058		No	No			\$143.00	060761
060762	03/18/2021	C	HILL & MARKES, INC	0058		No	No			\$280.65	060762
060763	03/18/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0058		No	No			\$737.90	060763
060764	03/18/2021	C	RENZI FOODSERVICE	0058		No	No			\$19,094.89	060764
060765	03/18/2021	C	SAVE-A-LOT #24743	0058		No	No			\$35.95	060765
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>										<b>\$28,085.91</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Grand Total</b>	<b>\$28,085.91</b>
										<b>Net</b>	<b>\$28,085.91</b>

# OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026384	12/03/2020	C	WOODWARD\THERESA J.	0041		Yes	Yes	3/9/2021	check should not have been issued	(\$721.14)	026384
026626	03/01/2021	C	ACCREDITED LOCK SUPPLY CO.	0054		No	No			\$398.29	026626
026627	03/01/2021	C	AMAZON\SYNCB	0054		No	No			\$890.19	026627
026628	03/01/2021	C	ASHLEY'S HOME CENTER	0054		No	No			\$43.39	026628
026629	03/01/2021	C	ATHMEDICS	0054		No	No			\$1,090.80	026629
026630	03/01/2021	C	BENISTAR/HARTFORD-6795	0054		No	No			\$97,225.80	026630
026631	03/01/2021	C	BLICK ART MATERIALS	0054		No	No			\$176.76	026631
026632	03/01/2021	C	BRENNAN'S GLASS	0054		No	No			\$718.84	026632
026633	03/01/2021	C	CASELLA WASTE SYSTEMS, INC	0054		No	No			\$2,689.96	026633
026634	03/01/2021	C	CAZENOVIA EQUIPMENT COMPANY, INC	0054		No	No			\$47.53	026634
026635	03/01/2021	C	CENTURYLINK	0054		No	No			\$107.13	026635
026636	03/01/2021	C	COOPER ELECTRIC	0054		No	No			\$105.90	026636
026637	03/01/2021	C	DAVIS, BCBA, LBAINANCY	0054		No	No			\$5,440.00	026637
026638	03/01/2021	C	DAY AUTOMATION SYSTEMS, INC	0054		No	No			\$3,011.21	026638
026639	03/01/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0054		No	No			\$525.00	026639
026640	03/01/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0054		No	No			\$132.79	026640
026641	03/01/2021	C	HILL & MARKES, INC	0054		No	No			\$736.03	026641
026642	03/01/2021	C	HILL & MARKES, INC	0054		No	No			\$789.44	026642
026643	03/01/2021	C	HILLYARD/NEW YORK	0054		No	No			\$971.75	026643
026644	03/01/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0054		No	No			\$160.00	026644
026645	03/01/2021	C	LAWTON ELECTRIC COMPANY	0054		No	No			\$146.48	026645
026646	03/01/2021	C	LIBERTY UTILITIES - NH	0054		No	No			\$5,825.55	026646
026647	03/01/2021	C	LOWE'S	0054		No	No			\$663.19	026647
026648	03/01/2021	C	MALONE CENTRAL SCHOOL DISTRICT	0054		No	No			\$3,540.00	026648
026649	03/01/2021	C	MALONE CENTRAL SCHOOL DISTRICT	0054		No	No			\$3,027.00	026649
026650	03/01/2021	C	MX PETROLEUM CORP	0054		No	No			\$3,435.09	026650
026651	03/01/2021	C	NATIONAL GRID	0054		No	No			\$30.95	026651
026652	03/01/2021	C	POOL OPERATION MANAGEMENT	0054		No	No			\$30.00	026652
026653	03/01/2021	C	SUN DANCE LEISURE	0054		No	No			\$667.98	026653
026654	03/01/2021	C	SUNY POTSDAM	0054		No	No			\$150.00	026654
026655	03/01/2021	C	UNIFIRST CORPORATION	0054		No	No			\$223.00	026655
026656	03/01/2021	C	VERIZON	0054		No	No			\$11.39	026656
026657	03/01/2021	C	VERIZON WIRELESS	0054		No	No			\$63.02	026657
026658	03/01/2021	C	W B MASON CO., INC.	0054		No	No			\$112.92	026658
026659	03/08/2021	C	ADVANTAGE SPORT & FITNESS, INC	0056		No	No			\$1,000.00	026659
026660	03/08/2021	C	AMAZON\SYNCB	0056		No	No			\$34.50	026660
026661	03/08/2021	C	ARMORY ASSOCIATES, LLC	0056		No	No			\$1,312.50	026661
026662	03/08/2021	C	ASHLEY'S HOME CENTER	0056		No	No			\$19.47	026662
026663	03/08/2021	C	BILL'S TIRE CENTER	0056		No	No			\$40.00	026663

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
026664	03/08/2021	C	BRICK & MORTAR MUSIC	0056		No	No			\$370.84	026664
026665	03/08/2021	C	CAMFIL USA, INC	0056		No	No			\$1,041.12	026665
026666	03/08/2021	C	CINTAS	0056		No	No			\$3,360.00	026666
026667	03/08/2021	C	COMEAU M.D\CHRISTOPHER	0056		No	No			\$1,916.66	026667
026668	03/08/2021	C	COMMISSIONER OF MOTOR VEHICLES	0056		No	No			\$100.00	026668
026669	03/08/2021	C	COOPER ELECTRIC	0056		No	No			\$60.45	026669
026670	03/08/2021	C	FIRST STUDENT, INC	0056		No	No			\$96,744.09	026670
026671	03/08/2021	C	FLACK\BRYAN J.	0056		No	No			\$182.17	026671
026672	03/08/2021	C	FREDERICK\AMY L.	0056		No	No			\$69.40	026672
026673	03/08/2021	C	FRONTENAC CRYSTAL SPRINGS	0056		No	No			\$28.75	026673
026674	03/08/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0056		No	No			\$55.52	026674
026675	03/08/2021	C	HEUVELTON FARM AND HOME, INC	0056		No	No			\$250.00	026675
026676	03/08/2021	C	HOOPER\RICHARD W.	0056		No	No			\$51.97	026676
026677	03/08/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0056		No	No			\$530.37	026677
026678	03/08/2021	C	JOHNSON NEWSPAPER CORPORATION	0056		No	No			\$48.20	026678
026679	03/08/2021	C	LAWTON ELECTRIC COMPANY	0056		No	No			\$27.99	026679
026680	03/08/2021	C	LIBERTY UTILITIES - NH	0056		No	No			\$4,067.94	026680
026681	03/08/2021	C	LOWE'S	0056		No	No			\$402.68	026681
026682	03/08/2021	C	MARCINKO\MARY E.	0056		No	No			\$8.62	026682
026683	03/08/2021	C	MITCHELL\BRIAN R.	0056		No	No			\$67.09	026683
026684	03/08/2021	C	MITCHELL\KENDRA L.	0056		No	No			\$11.70	026684
026685	03/08/2021	C	MONTANA\GRACE E.	0056		No	No			\$332.26	026685
026686	03/08/2021	C	MUD LAKE STALLS, LLC	0056		No	No			\$306.32	026686
026687	03/08/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0056		No	No			\$70.25	026687
026688	03/08/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0056		No	No			\$1,453.65	026688
026689	03/08/2021	C	SEYMOUR\CHERYL E.	0056		No	No			\$23.00	026689
026690	03/08/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0056		No	No			\$27,637.80	026690
026691	03/08/2021	C	ST LAWRENCE SUPPLY	0056		No	No			\$53.40	026691
026692	03/08/2021	C	SYRACUSE SCENERY & LIGHTING CO, INC	0056		No	No			\$1,675.00	026692
026693	03/08/2021	C	TRACTOR SUPPLY CREDIT PLAN	0056		No	No			\$97.97	026693
026694	03/08/2021	C	UNIFIRST CORPORATION	0056		No	No			\$111.50	026694
026695	03/08/2021	C	VERIZON	0056		No	No			\$45.61	026695
026696	03/08/2021	C	W B MASON CO., INC.	0056		No	No			\$35.99	026696
026697	03/08/2021	C	XEROX CORPORATION	0056		No	No			\$411.04	026697
026698	03/16/2021	C	AMAZON\SYNCB	0057		No	No			\$758.99	026698
026699	03/16/2021	C	BARR\STEVEN	0057		No	No			\$52.15	026699
026700	03/16/2021	C	BRICK & MORTAR MUSIC	0057		No	No			\$112.90	026700

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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
026701	03/16/2021	C	CASELLA WASTE SYSTEMS, INC	0057		No	No			\$3,057.48	026701
026702	03/16/2021	C	CENTURYLINK	0057		No	No			\$10.96	026702
026703	03/16/2021	C	COOPER ELECTRIC	0057		No	No			\$25.32	026703
026704	03/16/2021	C	DOLAN\W BRIDGET	0057		No	No			\$26.27	026704
026705	03/16/2021	C	FREEDOMTRAVELL	0057		No	No			\$210.00	026705
026706	03/16/2021	C	FRONTENAC CRYSTAL SPRINGS	0057		No	No			\$17.25	026706
026707	03/16/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0057		No	No			\$25.47	026707
026708	03/16/2021	C	HAUN WELDING SUPPLY INC	0057		No	No			\$101.00	026708
026709	03/16/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0057		No	No			\$100.64	026709
026710	03/16/2021	C	JOHNSON NEWSPAPER CORP	0057		No	No			\$10.38	026710
026711	03/16/2021	C	LAFAVE\SHANNON M.	0057		No	No			\$135.59	026711
026712	03/16/2021	C	LAWTON ELECTRIC COMPANY	0057		No	No			\$668.80	026712
026713	03/16/2021	C	LIBERTY UTILITIES - NH	0057		No	No			\$12,488.19	026713
026714	03/16/2021	C	LOWE'S	0057		No	No			\$211.39	026714
026715	03/16/2021	C	NORTH COAST THERAPY LLC	0057		No	No			\$4,492.00	026715
026716	03/16/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0057		No	No			\$1,101.66	026716
026717	03/16/2021	C	RIDDELL\ALL AMERICAN SPORTS CORP	0057		No	No			\$25.20	026717
026718	03/16/2021	C	RSCHOOLTODAY	0057		No	No			\$450.00	026718
026719	03/16/2021	C	SLL BOCES	0057		No	No			\$667,257.90	026719
026720	03/16/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0057		No	No			\$10,894.48	026720
026721	03/16/2021	C	TRACTOR SUPPLY CREDIT PLAN	0057		No	No			\$5.97	026721
026722	03/16/2021	C	UNIFIRST CORPORATION	0057		No	No			\$111.50	026722
026723	03/16/2021	C	VICTORY PROMOTIONS	0057		No	No			\$4,169.94	026723
026724	03/16/2021	C	W B MASON CO., INC.	0057		No	No			\$117.30	026724
026725	03/16/2021	C	XEROX CORPORATION	0057		No	No			\$61.71	026725
026726	03/18/2021	C	AMAZON\SYNCB	0058		No	No			\$3,325.62	026726
026727	03/18/2021	C	ASHLEY'S HOME CENTER	0058		No	No			\$31.42	026727
026728	03/18/2021	C	BALL\AMY J.	0058		No	No			\$69.20	026728
026729	03/18/2021	C	BENISTAR/HARTFORD-6795	0058		No	No			\$89,882.52	026729
026730	03/18/2021	C	BUREAU OF EDUCATION & RESEARCH, INC	0058		No	No			\$958.00	026730
026731	03/18/2021	C	CHRISTY\RICHARD D.	0058		No	No			\$87.00	026731
026732	03/18/2021	C	ELLIOTT\MORGAN	0058		No	No			\$106.67	026732
026733	03/18/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0058		No	No			\$525.00	026733
026734	03/18/2021	C	FOY BENEFITS INC	0058		No	No			\$1,537.34	026734
026735	03/18/2021	C	FREDERICK\AMY L.	0058		No	No			\$69.20	026735
026736	03/18/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0058		No	No			\$16.27	026736
026737	03/18/2021	C	GOOD GUY PRODUCTIONS	0058		No	No			\$2,500.00	026737

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
026738	03/18/2021	C	HEUVELTON FARM AND HOME, INC	0058		No	No			\$16.99	026738
026739	03/18/2021	C	HILL & MARKES, INC	0058		No	No			\$209.87	026739
026740	03/18/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0058		No	No			\$303.81	026740
026741	03/18/2021	C	JENEALT\JACOB J.	0058		No	No			\$87.00	026741
026742	03/18/2021	C	LANGLEY\LIZA M.	0058		No	No			\$23.00	026742
026743	03/18/2021	C	LAQUIER\HENRY	0058		No	No			\$106.67	026743
026744	03/18/2021	C	LAWTON ELECTRIC COMPANY	0058		No	No			\$836.95	026744
026745	03/18/2021	C	LOWE'S	0058		No	No			\$334.47	026745
026746	03/18/2021	C	LYNDAKER\WAYNE	0058		No	No			\$181.00	026746
026747	03/18/2021	C	MAPLE CITY AUTO SALES, INC	0058		No	No			\$73.38	026747
026748	03/18/2021	C	MARQUART\STUART	0058		No	No			\$153.00	026748
026749	03/18/2021	C	MONTPETIT\CHRISTINA D.	0058		No	No			\$25.21	026749
026750	03/18/2021	C	O'NEIL\KEVIN	0058		No	No			\$87.00	026750
026751	03/18/2021	C	REID\ERNIE	0058		No	No			\$205.00	026751
026752	03/18/2021	C	SHOLETTE\CARRIE ANN	0058		No	No			\$69.20	026752
026753	03/18/2021	C	SHOWERS\CHRISTOPHER M.	0058		No	No			\$153.00	026753
026754	03/18/2021	C	ST LAWRENCE NYSARC	0058		No	No			\$3,867.50	026754
026755	03/18/2021	C	STONE\BRAD	0058		No	No			\$118.67	026755
026756	03/18/2021	C	SUTTON\KRISTEN E.	0058		No	No			\$229.00	026756
026757	03/18/2021	C	TEDALDI\CHRISTINE M.	0058		No	No			\$23.20	026757
026758	03/18/2021	C	TRACTOR SUPPLY CREDIT PLAN	0058		No	No			\$34.99	026758
026759	03/18/2021	C	UNIFIRST CORPORATION	0058		No	No			\$111.50	026759
026760	03/18/2021	C	US POSTAL SERVICE	0058		No	No			\$245.00	026760
026761	03/18/2021	C	VERIZON	0058		No	No			\$11.39	026761
026762	03/18/2021	C	W B MASON CO., INC.	0058		No	No			\$11.73	026762
026763	03/18/2021	C	WILLIS\MELISSA A.	0058		No	No			\$183.56	026763
026764	03/18/2021	C	WILSON\SCOTT	0058		No	No			\$87.00	026764
026765	03/18/2021	C	XEROX CORPORATION	0058		No	No			\$41.46	026765
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>Grand Total</b>	<b>\$1,090,882.43</b>
										<b>Void Total</b>	<b>(\$721.14)</b>
										<b>Net</b>	<b>\$1,090,161.29</b>

# OGDENSBURG CITY SD

A/P Check Register  
Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039895	03/01/2021	C	BOOKSOURCE	0054		No	No			\$56.92	039895
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>										<b>Grand Total</b>	<b>\$56.92</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$56.92</b>

# OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014791	03/12/2021	C	AFLAC NEW YORK	0055		No	No			\$131.71	014791
014792	03/12/2021	C	C S E A , INC.	0055		No	No			\$2,876.36	014792
014793	03/12/2021	C	ED-MED CREDIT UNION	0055		No	No			\$5,180.00	014793
014794	03/12/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0055		No	No			\$92.06	014794
014795	03/12/2021	C	NYSUT BENEFIT TRUST	0055		No	No			\$807.41	014795
014796	03/12/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0055		No	No			\$3,911.91	014796
014797	03/12/2021	C	Ogdensburg Snack Pack Program\The	0055		No	No			\$3.00	014797
014798	03/12/2021	C	ST LAWRENCE COUNTY SHERIFF	0055		No	No			\$446.50	014798
014799	03/26/2021	C	AFLAC NEW YORK	0059		No	No			\$131.71	014799
014800	03/26/2021	C	C S E A , INC.	0059		No	No			\$2,876.36	014800
014801	03/26/2021	C	CSEA EMPLOYEE BENEFIT FUND	0059		No	No			\$2,827.89	014801
014802	03/26/2021	C	ED-MED CREDIT UNION	0059		No	No			\$5,180.00	014802
014803	03/26/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0059		No	No			\$92.06	014803
014804	03/26/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0059		No	No			\$8,474.00	014804
014805	03/26/2021	C	NYSUT BENEFIT TRUST	0059		No	No			\$744.35	014805
014806	03/26/2021	C	NYSUT MEMBER BENEFITS	0059		No	No			\$1,168.12	014806
014807	03/26/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0059		No	No			\$3,911.91	014807
014808	03/26/2021	C	Ogdensburg Snack Pack Program\The	0059		No	No			\$3.00	014808
014809	03/26/2021	C	PEARL INSURANCE	0059		No	No			\$53.44	014809
014810	03/26/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0059		No	No			\$18.05	014810
014811	03/26/2021	C	ST LAWRENCE COUNTY SHERIFF	0059		No	No			\$446.50	014811
2126ASP	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$513.33	2126ASP
2126BLKO	03/12/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0055		No	No			\$2.00	2126BLKO
2126CHILD	03/12/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0055		No	No			\$1,714.00	2126CHILD
2126DECOMP	03/12/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0055		No	No			\$7,062.07	2126DECOMP
2126EQUIT	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$1,345.00	2126EQUIT
2126FEDTAX	03/12/2021	E	INTERNAL REVENUE SERVICE	0055		No	No			\$55,354.66	2126FEDTAX
2126FICA	03/12/2021	E	INTERNAL REVENUE SERVICE	0055		No	No			\$70,356.92	2126FICA
2126ING	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$3,975.00	2126ING
2126LEGED	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$1,500.00	2126LEGED
2126LINC	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$1,605.00	2126LINC
2126MEDI	03/12/2021	E	INTERNAL REVENUE SERVICE	0055		No	No			\$16,454.54	2126MEDI
2126METLIF	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$2,295.00	2126METLIF
2126NY	03/12/2021	E	NYS TAX DEPARTMENT	0055		No	No			\$24,531.94	2126NY

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
2126OPPER	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$5,047.09	2126OPPER
2126RIVER	03/12/2021	E	OMNI GROUP\THE	0055		No	No			\$75.00	2126RIVER
2126ROTH	03/12/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0055		No	No			\$50.00	2126ROTH
2127ASP	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$513.33	2127ASP
2127BLKO	03/26/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0059		No	No			\$2.00	2127BLKO
2127CHILD	03/26/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0059		No	No			\$1,714.00	2127CHILD
2127DECOMP	03/26/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$7,374.58	2127DECOMP
2127EQUIT	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$1,345.00	2127EQUIT
2127ERS5	03/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0059		No	No			\$550.08	2127ERS5
2127ERS6	03/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0059		No	No			\$2,099.41	2127ERS6
2127ERSARR	03/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0059		No	No			\$93.32	2127ERSARR
2127ERSLON	03/26/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0059		No	No			\$2,174.00	2127ERSLON
2127FEDTAX	03/26/2021	E	INTERNAL REVENUE SERVICE	0059		No	No			\$58,262.27	2127FEDTAX
2127FICA	03/26/2021	E	INTERNAL REVENUE SERVICE	0059		No	No			\$74,973.26	2127FICA
2127ING	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$4,175.00	2127ING
2127LEGED	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$1,200.00	2127LEGED
2127LINC	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$2,105.00	2127LINC
2127MEDI	03/26/2021	E	INTERNAL REVENUE SERVICE	0059		No	No			\$17,534.14	2127MEDI
2127METLIF	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$2,295.00	2127METLIF
2127NY	03/26/2021	E	NYS TAX DEPARTMENT	0059		No	No			\$25,822.30	2127NY
2127OPPER	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$5,047.09	2127OPPER
2127RIVER	03/26/2021	E	OMNI GROUP\THE	0059		No	No			\$75.00	2127RIVER
2127ROTH	03/26/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$50.00	2127ROTH
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$438,662.67</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$438,662.67</b>
										<b>Grand Total</b>	<b>\$1,557,687.93</b>
										<b>Void Total</b>	<b>(\$721.14)</b>
										<b>Net</b>	<b>\$1,556,966.79</b>

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: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO BAKERIES USA</b>							
Credit: 66523772570 Acct # 009288691[AP ID# 001915]				-55.35			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		-55.35		
Invoice: 66523778406 Acct # 009288691[AP ID# 001915]				129.00			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		129.00		
Invoice: 66523779926 Acct # 009288691[AP ID# 001915]				603.75			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		603.75		
Invoice: 66523780651 Acct # 009288691[AP ID# 001915]				18.90			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		18.90		
Invoice: 66523780890 Acct # 009288691[AP ID# 001915]				64.20			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		64.20		
Invoice: 66523780891 Acct # 009288691[AP ID# 001915]				70.00			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		70.00		
Invoice: 66523780892 Acct # 009288691[AP ID# 001915]				29.61			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		29.61		
Invoice: 66523781553 Acct # 009288691[AP ID# 001915]				66.50			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		66.50		
Invoice: 66523781554 Acct # 009288691[AP ID# 001915]				101.73			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		101.73		
Invoice: 66523781555 Acct # 009288691[AP ID# 001915]				20.60			
21-00538	C-2860-455-00	Food Purchases	03/01/2021		20.60		
<b>Check total for 000755-BIMBO BAKERIES USA</b>					<b>1,048.94</b>	<b>C</b>	<b>060754 3/1/2021</b>
<b>FOBARE'S FRUITS</b>							
Invoice: 416800 09/15/2020[AP ID# 001913]				500.00			
21-00543	C-2860-455-00	Food Purchases	03/01/2021		500.00		
<b>Check total for 001053-FOBARE'S FRUITS</b>					<b>500.00</b>	<b>C</b>	<b>060755 3/1/2021</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 102794 Acct # 102660[AP ID# 001916]				841.70		
21-00547	C-2860-455-00	Food Purchases	03/01/2021		841.70	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>841.70</b>	<b>C 060756 3/1/2021</b>
<b>SAVE-A-LOT #24743</b>						
Invoice: 02/22/2021#0060 Acct # 4038[AP ID# 001914]				17.49		
21-00549	C-2860-455-00	Food Purchases	03/01/2021		17.49	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>17.49</b>	<b>C 060757 3/1/2021</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>2,408.13</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCREDITED LOCK SUPPLY CO.</b>						
Invoice: 2121143 Acct # 85931[AP ID# 001887]				398.29		
21-00195	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		398.29	
<b>Check total for 000182-ACCREDITED LOCK SUPPLY CO.</b>					<b>398.29</b>	<b>C 026626 3/1/2021</b>
<b>SYNCB AMAZON</b>						
Invoice: 837739696475 Acct # 60457 8781 038089 5[AP ID# 001843]				32.80		
21-00712	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/01/2021		32.80	
Invoice: 847476973677 Acct # 60457 8781 038089 5[AP ID# 001844]				127.60		
21-00733	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		127.60	
Invoice: 978457933944 (EARBUDS) ACCT # 60457 8781 038089 5[AP ID# 001845]				399.80		
	A-2630-450-00-00	MATERIALS & SUPPLIES	03/01/2021		399.80	
Invoice: 658756596567 Acct # 60457 8781 038089 5[AP ID# 001885]				329.99		
21-00730	A-2810-450-00-00	MATERIALS & SUPPLIES	03/01/2021		329.99	
<b>Check total for 000995-SYNCB AMAZON</b>					<b>890.19</b>	<b>C 026627 3/1/2021</b>
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 285956 Acct # 11665[AP ID# 001888]				43.39		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		43.39	
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>					<b>43.39</b>	<b>C 026628 3/1/2021</b>
<b>ATHMEDICS</b>						
Invoice: 68115-00 [AP ID# 001884]				1,090.80		
21-00516	A-2855-450-00-00	MATERIALS & SUPPLIES	03/01/2021		1,090.80	
<b>Check total for 001755-ATHMEDICS</b>					<b>1,090.80</b>	<b>C 026629 3/1/2021</b>
<b>BENISTAR/HARTFORD-6795</b>						
Invoice: 03012021 Acct # 38092[AP ID# 001921]				97,225.80		
21-00299	A-9060-800-00-02	HI - RETIREE	03/01/2021		45,124.20	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/01/2021		4,166.70	
21-00299	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/01/2021		47,934.90	
<b>Subtotal for group</b>				<b>97,225.80</b>	<b>97,225.80</b>	
<b>Check total for 002395-BENISTAR/HARTFORD-6795</b>					<b>97,225.80</b>	<b>C 026630 3/1/2021</b>
<b>BLICK ART MATERIALS</b>						
Invoice: 5740031 Acct # 20397[AP ID# 001886]				176.76		
21-00729	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/01/2021		176.76	
<b>Check total for 002749-BLICK ART MATERIALS</b>					<b>176.76</b>	<b>C 026631 3/1/2021</b>
<b>BRENNAN'S GLASS</b>						
Invoice: 1893 [AP ID# 001889]				718.84		
21-00264	A-1621-420-66-00	BUILDING REPAIR	03/01/2021		718.84	
<b>Check total for 003030-BRENNAN'S GLASS</b>					<b>718.84</b>	<b>C 026632 3/1/2021</b>
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1913304 Acct # 01-501785[AP ID# 001890]				843.02		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	03/01/2021		843.02	
Invoice: 1913305 Acct # 01-502006[AP ID# 001890]				1,292.68		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	03/01/2021		1,292.68	
Invoice: 1913412 Acct # 01-533176[AP ID# 001890]				554.26		
21-00204	A-1620-424-00-00	DUMP FEES	03/01/2021		554.26	
<b>Check total for 001454-CASELLA WASTE SYSTEMS, INC</b>					<b>2,689.96</b>	<b>C 026633 3/1/2021</b>
<b>CAZENOVIA EQUIPMENT COMPANY, INC</b>						
Invoice: 1092753 Acct # 96992[AP ID# 001891]				47.53		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		47.53	
<b>Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC</b>					<b>47.53</b>	<b>C 026634</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 200784874 Acct # 86088612[AP ID# 001895]				107.13		
21-00300	A-1621-425-32-03	TELEPHONE OFA	03/01/2021		107.13	
<b>Check total for 001040-CENTURYLINK</b>					<b>107.13</b>	<b>C 026635</b> 3/1/2021
<b>COOPER ELECTRIC</b>						
Invoice: S043261837.001 Acct # 350203[AP ID# 001892]				105.90		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		105.90	
<b>Check total for 006566-COOPER ELECTRIC</b>					<b>105.90</b>	<b>C 026636</b> 3/1/2021
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: JANUARY 2021 [AP ID# 001893]				5,440.00		
21-00210	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/01/2021		5,440.00	
<b>Check total for 002071-NANCY DAVIS, BCBA, LBA</b>					<b>5,440.00</b>	<b>C 026637</b> 3/1/2021
<b>DAY AUTOMATION SYSTEMS, INC</b>						
Invoice: 99024 Acct # 24498[AP ID# 001894]				926.33		
21-00211	A-1621-200-00-00	EQUIPMENT	03/01/2021		926.33	
Invoice: 99025 Acct # 24498[AP ID# 001894]				252.02		
21-00211	A-1621-200-00-00	EQUIPMENT	03/01/2021		252.02	
Invoice: 99035 Acct # 24498[AP ID# 001894]				1,832.86		
21-00211	A-1621-200-00-00	EQUIPMENT	03/01/2021		1,832.86	
<b>Check total for 013695-DAY AUTOMATION SYSTEMS, INC</b>					<b>3,011.21</b>	<b>C 026638</b> 3/1/2021
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 72101 Acct # 5577[AP ID# 001896]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/01/2021		525.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.</b>					<b>525.00</b>	<b>C 026639 3/1/2021</b>
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
Invoice: 125735 Acct # 5410[AP ID# 001897]				15.99		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		15.99	
Invoice: 126735 Acct # 5410[AP ID# 001897]				4.00		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		4.00	
Invoice: 126747 Acct # 5410[AP ID# 001897]				43.27		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		43.27	
Invoice: 127337 Acct # 5410[AP ID# 001897]				43.27		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		43.27	
Invoice: 127441 Acct # 5410[AP ID# 001897]				15.77		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		15.77	
Invoice: 127679 Acct # 5410[AP ID# 001897]				10.49		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/01/2021		10.49	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>					<b>132.79</b>	<b>C 026640 3/1/2021</b>
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2421402-00 Acct # 648[AP ID# 001899]				124.02		
21-00222	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		124.02	
Invoice: 2422997-00 Acct # 648[AP ID# 001899]				612.01		
21-00222	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		612.01	
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>736.03</b>	<b>C 026641 3/1/2021</b>
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2421991-00 Acct # 648[AP ID# 001900]				88.49		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/01/2021		88.49	
Invoice: 2424990-00 Acct # 648[AP ID# 001900]				700.95		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/01/2021		700.95	
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>789.44 C</b>	<b>026642 3/1/2021</b>
<b>HILLYARD/NEW YORK</b>						
Invoice: 604201597 Acct # 213079[AP ID# 001901]				245.60		
21-00732	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		245.60	
Invoice: 604204522 Acct # 213079[AP ID# 001901]				397.85		
21-00732	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		397.85	
Invoice: 604205759 Acct # 213079[AP ID# 001901]				228.00		
21-00732	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		228.00	
Invoice: 700450573 Acct # 213079[AP ID# 001901]				100.30		
21-00732	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		100.30	
<b>Check total for 022333-HILLYARD/NEW YORK</b>					<b>971.75 C</b>	<b>026643 3/1/2021</b>
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H064088-00 Acct # 2521[AP ID# 001902]				160.00		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		160.00	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>160.00 C</b>	<b>026644 3/1/2021</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 62659 [AP ID# 001903]				146.48		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		146.48	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>146.48 C</b>	<b>026645 3/1/2021</b>
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12826175 ACCT 44678920-44475702[AP ID# 001904]				4,890.04		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	03/01/2021		4,890.04	
Invoice: 12826193 ACCT 44687933-44481056[AP ID# 001904]				428.83		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00303	A-1620-425-30-08	NATURAL GAS DOME	03/01/2021		428.83	
Invoice: 12826518 ACCT 44678921-44475703[AP ID# 001904]				506.68		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	03/01/2021		506.68	
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>5,825.55 C</b>	<b>026646 3/1/2021</b>
<b>LOWE'S</b>						
Invoice: 901089 Acct # 9800 662639 8[AP ID# 001912]				23.47		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		23.47	
Invoice: 901210 Acct # 9800 662639 8[AP ID# 001912]				77.82		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		77.82	
Invoice: 901239 Acct # 9800 662639 8[AP ID# 001912]				6.92		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		6.92	
Invoice: 901277 Acct # 9800 662639 8[AP ID# 001912]				61.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		61.99	
Invoice: 901411 Acct # 9800 662639 8[AP ID# 001912]				8.21		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		8.21	
Invoice: 901417 Acct # 9800 662639 8[AP ID# 001912]				10.42		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		10.42	
Invoice: 901587 Acct # 9800 662639 8[AP ID# 001912]				6.30		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		6.30	
Invoice: 901673 Acct # 9800 662639 8[AP ID# 001912]				71.69		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		71.69	
Invoice: 901758 Acct # 9800 662639 8[AP ID# 001912]				76.87		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		76.87	
Invoice: 901842 Acct # 9800 662639 8[AP ID# 001912]				80.64		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		80.64	
Invoice: 904763 Acct # 9800 662639 8[AP ID# 001912]				32.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		32.26	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 906190 Acct # 9800 662639 8[AP ID# 001912]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021	99.18	99.18	
Invoice: 906914 Acct # 9800 662639 8[AP ID# 001912]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021	94.95	94.95	
Invoice: 907585 Acct # 9800 662639 8[AP ID# 001912]						
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021	12.47	12.47	
<b>Check total for 031111-LOWE'S</b>					<b>663.19 C</b>	<b>026647 3/1/2021</b>
<b>MALONE CENTRAL SCHOOL DISTRICT</b>						
Invoice: 01/26/2021 TUITION[AP ID# 001917]						
	G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	03/01/2021	3,540.00	3,540.00	
<b>Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT</b>					<b>3,540.00 C</b>	<b>026648 3/1/2021</b>
<b>MALONE CENTRAL SCHOOL DISTRICT</b>						
Invoice: 01/25/2021 TUITION ID: 800011527[AP ID# 001919]						
	A-2110-470-00-00	TUITION	03/01/2021	3,027.00	3,027.00	
<b>Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT</b>					<b>3,027.00 C</b>	<b>026649 3/1/2021</b>
<b>MX PETROLEUM CORP</b>						
Invoice: F198844 Acct # 1900804[AP ID# 001905]						
21-00231	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021	582.99	582.99	
Invoice: F199342 Acct # 1900804[AP ID# 001905]						
21-00231	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021	2,852.10	2,852.10	
<b>Check total for 001426-MX PETROLEUM CORP</b>					<b>3,435.09 C</b>	<b>026650 3/1/2021</b>
<b>NATIONAL GRID</b>						
Invoice: 0221/0569010108 ACCT 05690-10108[AP ID# 001906]						
21-00306	A-1620-425-29-03	ELECTRICITY OFA	03/01/2021	30.95	30.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 036975-NATIONAL GRID</b>					30.95	C 026651 3/1/2021
<b>POOL OPERATION MANAGEMENT</b>						
Invoice: 03/23/2021/JL JOSEPH LEDUC - POOL CERTIFICATION[AP ID# 001842]				15.00		
	A-1620-404-00-00	TRAVEL EXPENSE	03/01/2021		15.00	
Invoice: 03/23/2021/CK CHRIS KIRWAN - POOL CERTIFICATION[AP ID# 001842]				15.00		
	A-1620-404-00-00	TRAVEL EXPENSE	03/01/2021		15.00	
<b>Check total for 002521-POOL OPERATION MANAGEMENT</b>					30.00	C 026652 3/1/2021
<b>SUN DANCE LEISURE</b>						
Invoice: 114179-1 Acct # 2178[AP ID# 001907]				667.98		
21-00296	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		667.98	
<b>Check total for 000519-SUN DANCE LEISURE</b>					667.98	C 026653 3/1/2021
<b>SUNY POTSDAM</b>						
Invoice: ARIANA GREEN CREDIT HOURS STUDENT ID: P01043051[AP ID# 001918]				75.00		
	A-2110-470-00-00	TUITION	03/01/2021		75.00	
Invoice: COOPER GARVEY CREDIT HOURS STUDENT ID: P01117109[AP ID# 001918]				75.00		
	A-2110-470-00-00	TUITION	03/01/2021		75.00	
<b>Check total for 001477-SUNY POTSDAM</b>					150.00	C 026654 3/1/2021
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532561338 Acct # 85660[AP ID# 001908]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/01/2021		111.50	
Invoice: 0532562297 Acct # 85660[AP ID# 001908]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/01/2021		111.50	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					223.00	C 026655 3/1/2021

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VERIZON</b>						
Invoice: 021221 Acct # 651-738-869-0001-55[AP ID# 001910]				11.39		
21-00314	A-1620-425-32-03	TELEPHONE OFA	03/01/2021		11.39	
<b>Check total for 064404-VERIZON</b>					<b>11.39</b>	<b>C 026656 3/1/2021</b>
<b>VERIZON WIRELESS</b>						
Invoice: 9873394136 Acct # 642347968-00001[AP ID# 001909]				63.02		
21-00314	A-1620-425-32-03	TELEPHONE OFA	03/01/2021		63.02	
<b>Check total for 064404-VERIZON WIRELESS</b>					<b>63.02</b>	<b>C 026657 3/1/2021</b>
<b>W B MASON CO., INC.</b>						
Invoice: 215742727 Acct # C2104747[AP ID# 001911]				112.92		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		112.92	
Invoice: 215963099 Acct # C2104747[AP ID# 001911]				38.99		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		38.99	
Credit: CR8567075 Acct # C2104747[AP ID# 001911]				-38.99		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	03/01/2021		-38.99	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>112.92</b>	<b>C 026658 3/1/2021</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>133,187.38</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: **COMMUNITY - SPECIAL AID**  
Warrant: **0054-AP 31 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BOOKSOURCE</b>						
Invoice: 905362 Acct # 551134[AP ID# 001841]				56.92		
21-00647	F-TISG21-2110-450-00	Materials & Supplies	03/01/2021		56.92	
<b>Check total for 002531-BOOKSOURCE</b>					<b>56.92</b>	<b>C 039895</b> <b>3/1/2021</b>
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					<b>56.92</b>	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 001999]				131.71		
	G/L Acct: TA020.09	AFLAC	03/12/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014791 3/12/2021
<b>C.S.E.A., INC.</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002006]				2,747.24		
	G/L Acct: TA024.00	Association and Union Dues	03/12/2021		2,747.24	
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002009]				129.12		
	G/L Acct: TA020.03	Security Life Insurance	03/12/2021		129.12	
Check total for 003610-C.S.E.A., INC.					2,876.36	C 014792 3/12/2021
<b>ED-MED CREDIT UNION</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002008]				5,180.00		
	G/L Acct: TA024.01	OEA Dues	03/12/2021		5,180.00	
Check total for 041060-ED-MED CREDIT UNION					5,180.00	C 014793 3/12/2021
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002003]				92.06		
	G/L Acct: TA023.00	Income Executions	03/12/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014794 3/12/2021
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002007]				807.41		
	G/L Acct: TA020.07	NYSUT	03/12/2021		807.41	
Check total for 040459-NYSUT BENEFIT TRUST					807.41	C 014795 3/12/2021
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002000]</b>							
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/12/2021	176.19	176.19		
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002001]</b>							
	G/L Acct: TA017.00	Deferred Medical FLEX	03/12/2021	3,735.72	3,735.72		
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,911.91</b>	<b>C</b>	<b>014796 3/12/2021</b>
<b>The Ogdensburg Snack Pack Program</b>							
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002010]</b>							
	G/L Acct: TA085.04	Snackpack Program	03/12/2021	3.00	3.00		
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>3.00</b>	<b>C</b>	<b>014797 3/12/2021</b>
<b>ST LAWRENCE COUNTY SHERIFF</b>							
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002004]</b>							
	G/L Acct: TA023.00	Income Executions	03/12/2021	446.50	446.50		
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>446.50</b>	<b>C</b>	<b>014798 3/12/2021</b>
<b>THE OMNI GROUP</b>							
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002012]</b>							
	G/L Acct: TA029.00	Employee Annuities	03/12/2021	513.33	513.33		
<b>Check total for 041493-THE OMNI GROUP</b>					<b>513.33</b>	<b>E</b>	<b>2126ASP 3/12/2021</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002005]</b>							
	G/L Acct: TA085.02	Block O Booster Club	03/12/2021	2.00	2.00		
<b>Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>2.00</b>	<b>E</b>	<b>2126BLKO 3/12/2021</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
<b>Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002002]</b>				<b>1,714.00</b>			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

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	03/12/2021		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2126CHILD 3/12/2021</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002013]				7,062.07		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/12/2021		7,062.07	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>7,062.07</b>	<b>E 2126DECOMP 3/12/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002014]				1,345.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		1,345.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,345.00</b>	<b>E 2126EQUIT 3/12/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 001996]				55,354.66		
	G/L Acct: TA022.00	Federal Income Tax	03/12/2021		55,354.66	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>55,354.66</b>	<b>E 2126FEDTAX 3/12/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 001997]				70,356.92		
	G/L Acct: TA026.00	Social Security Tax	03/12/2021		70,356.92	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>70,356.92</b>	<b>E 2126FICA 3/12/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002015]				3,975.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		3,975.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>3,975.00</b>	<b>E 2126ING 3/12/2021</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002016]				1,500.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		1,500.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,500.00</b>	<b>E 2126LEGED 3/12/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002017]				1,605.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		1,605.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,605.00</b>	<b>E 2126LINC 3/12/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 001998]				16,454.54		
	G/L Acct: TA026.00	Social Security Tax	03/12/2021		16,454.54	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>16,454.54</b>	<b>E 2126MEDI 3/12/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002018]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		2,295.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,295.00</b>	<b>E 2126METLIF 3/12/2021</b>
<b>NYS TAX DEPARTMENT</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002011]				24,531.94		
	G/L Acct: TA021.00	New York State Income Tax	03/12/2021		24,531.94	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>24,531.94</b>	<b>E 2126NY 3/12/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002019]				5,047.09		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		5,047.09	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

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 2126OPPER 3/12/2021
<b>THE OMNI GROUP</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002020]				75.00		
	G/L Acct: TA029.00	Employee Annuities	03/12/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2126RIVER 3/12/2021
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/12/2021 PAYROLL COVER CHECKS FOR 03/12/2021[AP ID# 002021]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/12/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2126ROTH 3/12/2021
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>205,330.50</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0055-PAYROLL COVER CHECKS FOR 03/12/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,448.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					191,881.55	
Certified warrant amount					<u>205,330.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					205,330.50	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						\$ 205,330.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (014791-014798)	0	0	16	26	\$ 205,330.50

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 205,330.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0056-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO BAKERIES USA</b>							
Invoice: 66523781614 Acct # 009288691[AP ID# 001994]				13.80			
21-00538	C-2860-455-00	Food Purchases	03/08/2021		13.80		
Invoice: 66523781615 Acct # 009288691[AP ID# 001994]				72.10			
21-00538	C-2860-455-00	Food Purchases	03/08/2021		72.10		
Invoice: 66523781617 Acct # 009288691[AP ID# 001994]				10.30			
21-00538	C-2860-455-00	Food Purchases	03/08/2021		10.30		
<b>Check total for 000755-BIMBO BAKERIES USA</b>					<b>96.20</b>	<b>C</b>	<b>060758 3/8/2021</b>
<b>RENZI FOODSERVICE</b>							
Invoice: 2253750 Acct # 18720[AP ID# 001995]				124.54			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		124.54		
Invoice: 2253756 Acct # 18720[AP ID# 001995]				143.84			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		143.84		
Invoice: 2254661 Acct # 18720[AP ID# 001995]				3,026.73			
21-00548	C-2860-450-00	Materials & Supplies	03/08/2021		80.85		
21-00548	C-2860-455-00	Food Purchases	03/08/2021		2,945.88		
<b>Subtotal for group</b>				<b>3,026.73</b>	<b>3,026.73</b>		
Invoice: 2254662 Acct # 18720[AP ID# 001995]				943.22			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		943.22		
Credit: 2254799 Acct # 18720[AP ID# 001995]				-43.14			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		-43.14		
Invoice: 2256257 Acct # 18720[AP ID# 001995]				299.40			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		299.40		
Invoice: 2256258 Acct # 18720[AP ID# 001995]				315.16			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		315.16		
Invoice: 4454663 Acct # 18720[AP ID# 001995]				161.88			
21-00548	C-2860-455-00	Food Purchases	03/08/2021		161.88		
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>4,971.63</b>	<b>C</b>	<b>060759</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0056-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>5,067.83</b>	<b>3/8/2021</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0056-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b>						
Invoice: ARI.5011662 [AP ID# 001954]				1,000.00		
21-00197	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	03/08/2021		1,000.00	
<b>Check total for 001614-ADVANTAGE SPORT &amp; FITNESS, INC</b>					<b>1,000.00</b>	<b>C 026659 3/8/2021</b>
<b>SYNCB AMAZON</b>						
Invoice: 683859836393 Acct # 60457 8781 038089 5[AP ID# 001955]				34.50		
21-00740	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		34.50	
<b>Check total for 000995-SYNCB AMAZON</b>					<b>34.50</b>	<b>C 026660 3/8/2021</b>
<b>ARMORY ASSOCIATES, LLC</b>						
Invoice: 1665 [AP ID# 001967]				1,312.50		
21-00214	A-1380-400-00-00	FISCAL AGENT FEES	03/08/2021		1,312.50	
<b>Check total for 019800-ARMORY ASSOCIATES, LLC</b>					<b>1,312.50</b>	<b>C 026661 3/8/2021</b>
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 285996 Acct # 11665[AP ID# 001976]				19.47		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		19.47	
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>					<b>19.47</b>	<b>C 026662 3/8/2021</b>
<b>BILL'S TIRE CENTER</b>						
Invoice: 74068 [AP ID# 001977]				40.00		
21-00666	A-1621-420-65-00	VEHICLE REPAIR	03/08/2021		40.00	
<b>Check total for 002645-BILL'S TIRE CENTER</b>					<b>40.00</b>	<b>C 026663 3/8/2021</b>
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: M508329 Acct # 1049[AP ID# 001963]				275.00		
21-00331	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/08/2021		275.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 55339 Acct # 1049[AP ID# 001964]						
21-00365	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/08/2021	95.84	27.49	
21-00365	A-2110-480-00-03	TEXTBOOKS OFA 9-12	03/08/2021		68.35	
<b>Subtotal for group</b>				<b>95.84</b>	<b>95.84</b>	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					<b>370.84</b>	<b>C 026664 3/8/2021</b>
<b>CAMFIL USA, INC</b>						
Invoice: 30214200 Acct # 28932[AP ID# 001978]						
21-00203	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021	1,041.12	1,041.12	
<b>Check total for 001276-CAMFIL USA, INC</b>					<b>1,041.12</b>	<b>C 026665 3/8/2021</b>
<b>CINTAS</b>						
Invoice: 1901919699 Acct # 17746845 (18842124)[AP ID# 001952]						
21-00631	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/08/2021	3,360.00	3,360.00	
<b>Check total for 002495-CINTAS</b>					<b>3,360.00</b>	<b>C 026666 3/8/2021</b>
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: MARCH 2021 [AP ID# 001961]						
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/08/2021	1,916.66	1,916.66	
<b>Check total for 002050-CHRISTOPHER COMEAU M.D.</b>					<b>1,916.66</b>	<b>C 026667 3/8/2021</b>
<b>COMMISSIONER OF MOTOR VEHICLES</b>						
Invoice: 2021 MV-278 [AP ID# 002022]						
21-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/08/2021	100.00	100.00	
<b>Check total for 014450-COMMISSIONER OF MOTOR VEHICLES</b>					<b>100.00</b>	<b>C 026668 3/8/2021</b>
<b>COOPER ELECTRIC</b>						
Invoice: S043467178.001 Acct # 350203[AP ID# 001979]						
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021	60.45	60.45	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Check total for 006566-COOPER ELECTRIC</b>					<b>60.45</b>	<b>C</b>	<b>026669</b> <b>3/8/2021</b>
<b>FIRST STUDENT, INC</b>							
Invoice: 11712590 Acct # 227060[AP ID# 001966]				3,582.04			
21-00708	A-5510-406-00-00	Gasoline	03/08/2021		3,582.04		
Invoice: 11712592 Acct # 227060[AP ID# 001966]				76,475.99			
21-00708	A-5540-400-10-00	REGULAR RUNS	03/08/2021		21,833.33		
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	03/08/2021		4,829.37		
21-00708	A-5540-400-20-00	ELEMENTARY RUN	03/08/2021		2,646.63		
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	03/08/2021		19,317.18		
21-00708	A-5540-400-30-01	SPECIAL EDUCATION Rome	03/08/2021		1,888.56		
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	03/08/2021		3,178.08		
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	03/08/2021		3,178.08		
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	03/08/2021		3,834.38		
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	03/08/2021		6,375.26		
21-00708	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	03/08/2021		3,019.86		
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	03/08/2021		6,375.26		
<b>Subtotal for group</b>				<b>76,475.99</b>	<b>76,475.99</b>		
Invoice: 11712594 Acct # 227060[AP ID# 001966]				3,351.31			
21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	03/08/2021		2,003.74		
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	03/08/2021		1,113.21		
21-00708	A-5540-400-87-00	SLPC RUN	03/08/2021		234.36		
<b>Subtotal for group</b>				<b>3,351.31</b>	<b>3,351.31</b>		
Invoice: 11712595 Acct # 227060[AP ID# 001966]				13,334.75			
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	03/08/2021		13,334.75		
<b>Check total for 000041-FIRST STUDENT, INC</b>					<b>96,744.09</b>	<b>C</b>	<b>026670</b> <b>3/8/2021</b>
<b>BRYAN J. FLACK</b>							
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 001971]				182.17			
	A-1621-404-00-00	TRAVEL EXPENSE	03/08/2021		182.17		
<b>Check total for 000226-BRYAN J. FLACK</b>					<b>182.17</b>	<b>C</b>	<b>026671</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AMY L. FREDERICK</b>							
Invoice: 09/10/2020 [AP ID# 001951]				14.70			
	A-9060-800-00-00	HI - ACTIVE	03/08/2021		14.70		
Invoice: 10/13/2020 [AP ID# 001951]				14.70			
	A-9060-800-00-00	HI - ACTIVE	03/08/2021		14.70		
Invoice: 12/31/2020 [AP ID# 001951]				40.00			
	A-9060-800-00-00	HI - ACTIVE	03/08/2021		40.00		
<b>Check total for 020190-AMY L. FREDERICK</b>					<b>69.40</b>	<b>C</b>	<b>026672</b> <b>3/8/2021</b>
<b>FRONTENAC CRYSTAL SPRINGS</b>							
Invoice: 016301 Acct # 002836[AP ID# 001980]				11.50			
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	03/08/2021		11.50		
Invoice: 016300 Acct # 011329[AP ID# 001981]				17.25			
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	03/08/2021		17.25		
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					<b>28.75</b>	<b>C</b>	<b>026673</b> <b>3/8/2021</b>
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>							
Invoice: 127889 Acct # 5410[AP ID# 001982]				20.98			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/08/2021		20.98		
Invoice: 128096 Acct # 5410[AP ID# 001982]				18.58			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/08/2021		18.58		
Invoice: 128505 Acct # 5410[AP ID# 001982]				15.96			
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/08/2021		15.96		
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>					<b>55.52</b>	<b>C</b>	<b>026674</b> <b>3/8/2021</b>
<b>HEUVELTON FARM AND HOME, INC</b>							
Invoice: 70113 Acct # 400[AP ID# 001983]				250.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		250.00	
<b>Check total for 002401-HEUVELTON FARM AND HOME, INC</b>					<b>250.00</b>	<b>C 026675 3/8/2021</b>
<b>RICHARD W. HOOPER</b>						
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 001970]				51.97		
	A-1621-404-00-00	TRAVEL EXPENSE	03/08/2021		51.97	
<b>Check total for 001629-RICHARD W. HOOPER</b>					<b>51.97</b>	<b>C 026676 3/8/2021</b>
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H064494-00 Acct # 2521[AP ID# 001984]				530.37		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		530.37	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>530.37</b>	<b>C 026677 3/8/2021</b>
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 854367 Acct # 192350[AP ID# 001959]				48.20		
21-00225	A-1010-412-00-00	LEGAL NOTICES	03/08/2021		48.20	
<b>Check total for 000402-JOHNSON NEWSPAPER CORPORATION</b>					<b>48.20</b>	<b>C 026678 3/8/2021</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 62971 [AP ID# 001985]				27.99		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		27.99	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>27.99</b>	<b>C 026679 3/8/2021</b>
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12833281 ACCT 44679905-44476425[AP ID# 001960]				4,041.28		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	03/08/2021		4,041.28	
Invoice: 12833501 ACCT 44687994-44476425[AP ID# 001960]				26.66		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	03/08/2021		26.66	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>4,067.94</b>	<b>C 026680 3/8/2021</b>
<b>LOWE'S</b>						
Invoice: 901120 Acct # 9800 662639 8[AP ID# 001993]				16.05		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		16.05	
Invoice: 901179 Acct # 9800 662639 8[AP ID# 001993]				19.36		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		19.36	
Invoice: 901194 Acct # 9800 662639 8[AP ID# 001993]				3.42		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		3.42	
Invoice: 901347 Acct # 9800 662639 8[AP ID# 001993]				97.41		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		97.41	
Invoice: 901651 Acct # 9800 662639 8[AP ID# 001993]				7.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		7.59	
Invoice: 901744 Acct # 9800 662639 8[AP ID# 001993]				22.02		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		22.02	
Invoice: 901766 Acct # 9800 662639 8[AP ID# 001993]				86.40		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		86.40	
Invoice: 901792 Acct # 9800 662639 8[AP ID# 001993]				64.79		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		64.79	
Invoice: 901996 Acct # 9800 662639 8[AP ID# 001993]				4.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		4.26	
Credit: 902025-FZEYHP Acct # 9800 662639 8[AP ID# 001993]				-4.54		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		-4.54	
Invoice: 902882 Acct # 9800 662639 8[AP ID# 001993]				81.38		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		81.38	
Invoice: 913830-FOTNKT Acct # 9800 662639 8[AP ID# 001993]				4.54		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		4.54	
<b>Check total for 031111-LOWE'S</b>					<b>402.68</b>	<b>C 026681 3/8/2021</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MARY E. MARCINKO</b>						
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 001972]				8.62		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/08/2021		8.62	
Check total for 001878-MARY E. MARCINKO					8.62	C 026682 3/8/2021
<b>BRIAN R. MITCHELL</b>						
Invoice: 10/27/2020 MEDICAL EXPENSES[AP ID# 001953]				54.47		
	A-9060-800-00-00	HI - ACTIVE	03/08/2021		54.47	
Invoice: 11/27/2020 MEDICAL EXPENSES[AP ID# 001953]				12.62		
	A-9060-800-00-00	HI - ACTIVE	03/08/2021		12.62	
Check total for 000129-BRIAN R. MITCHELL					67.09	C 026683 3/8/2021
<b>KENDRA L. MITCHELL</b>						
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 001973]				11.70		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	03/08/2021		11.70	
Check total for E04215-KENDRA L. MITCHELL					11.70	C 026684 3/8/2021
<b>GRACE E. MONTANA</b>						
Invoice: 02/14/2021 SCRUBS[AP ID# 001974]				332.26		
	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/08/2021		332.26	
Check total for E04120-GRACE E. MONTANA					332.26	C 026685 3/8/2021
<b>MUD LAKE STALLS, LLC</b>						
Invoice: 18421 [AP ID# 001986]				306.32		
21-00230	A-1621-420-66-00	BUILDING REPAIR	03/08/2021		306.32	
Check total for 002273-MUD LAKE STALLS, LLC					306.32	C 026686 3/8/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
Invoice: JANUARY 2021 CAFETERIA BILLING[AP ID# 001987]				23.75			
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/08/2021		23.75		
Invoice: JANUARY 2021* CAFETERIA BILLING[AP ID# 001987]				46.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/08/2021		46.50		
<b>Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>70.25</b>	<b>C</b>	<b>026687</b> <b>3/8/2021</b>
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>							
Invoice: 3313032619 Acct # 0015658440[AP ID# 001962]				1,453.65			
21-00307	A-1240-415-00-00	POSTAGE DIST WIDE	03/08/2021		1,453.65		
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>					<b>1,453.65</b>	<b>C</b>	<b>026688</b> <b>3/8/2021</b>
<b>CHERYL E. SEYMOUR</b>							
Invoice: 01/28/2020 [AP ID# 001975]				23.00			
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	03/08/2021		23.00		
<b>Check total for 001253-CHERYL E. SEYMOUR</b>					<b>23.00</b>	<b>C</b>	<b>026689</b> <b>3/8/2021</b>
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>							
Invoice: DECEMBER 2020 [AP ID# 001958]				14,045.44			
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/08/2021		14,045.44		
Invoice: NOVEMBER 2020 [AP ID# 001958]				13,592.36			
21-00241	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/08/2021		13,592.36		
<b>Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES</b>					<b>27,637.80</b>	<b>C</b>	<b>026690</b> <b>3/8/2021</b>
<b>ST LAWRENCE SUPPLY</b>							
Invoice: 582668 Acct # 209000[AP ID# 001988]				53.40			
21-00244	A-1620-450-00-00	MATERIALS & SUPPLIES	03/08/2021		53.40		
<b>Check total for 059050-ST LAWRENCE SUPPLY</b>					<b>53.40</b>	<b>C</b>	<b>026691</b>

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<b>3/8/2021</b>						
<b>SYRACUSE SCENERY &amp; LIGHTING CO, INC</b>						
Invoice: 60367 20-00159[AP ID# 001969]				1,675.00		
21-00510	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/08/2021		1,675.00	
<b>Check total for 060920-SYRACUSE SCENERY &amp; LIGHTING CO, INC</b>					<b>1,675.00</b>	<b>C 026692</b> <b>3/8/2021</b>
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 503519 Acct # 6035 3012 0323 3984[AP ID# 001989]				27.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		27.99	
Invoice: 741563 Acct # 6035 3012 0323 3984[AP ID# 001989]				69.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	03/08/2021		69.98	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>97.97</b>	<b>C 026693</b> <b>3/8/2021</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532563240 Acct # 85660[AP ID# 001990]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/08/2021		111.50	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>111.50</b>	<b>C 026694</b> <b>3/8/2021</b>
<b>VERIZON</b>						
Invoice: 022721 Acct # 151-738-855-0001-56[AP ID# 001991]				45.61		
21-00314	A-1620-425-32-03	TELEPHONE OFA	03/08/2021		45.61	
<b>Check total for 064404-VERIZON</b>					<b>45.61</b>	<b>C 026695</b> <b>3/8/2021</b>
<b>W B MASON CO., INC.</b>						
Invoice: 218101331 Acct # C2104747[AP ID# 001968]				35.99		
21-00737	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/08/2021		35.99	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>35.99</b>	<b>C 026696</b> <b>3/8/2021</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0056-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>XEROX CORPORATION</b>						
Invoice: 012676879 Acct # 222004590[AP ID# 001992]				411.04		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/08/2021		411.04	
Check total for 067441-XEROX CORPORATION					411.04	C 026697 3/8/2021
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>144,055.82</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0056-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					149,123.65	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					0.00	
<b>Certified warrant amount</b>					<u>149,123.65</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					<u>149,123.65</u>	
<b>Net Disbursement by Fund - All Payments</b>						

<b>Fund Summary</b>						
<b>A</b>						\$ 144,055.82
<b>C</b>						5,067.83
<b>Total for All Funds</b>						<u>\$ 149,123.65</u>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Paymnts</b>	<b>EFT's</b>	<b>Transactions</b>	
COMMUNITY - CAFETERI	2 Checks (060758-060759)	0	0	0	2	\$ 5,067.83
COMMUNITY - GENERAL	39 Checks (026659-026697)	0	0	0	41	144,055.82
<b>Total for All Computer Checks</b>						<u>\$ 149,123.65</u>

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 149,123.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 754884443857 Acct # 60457 8781 038089 5[AP ID# 002030]				709.00		
21-00738	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/16/2021		709.00	
Invoice: 443667755479 Acct # 60457 8781 038089 5[AP ID# 002031]				49.99		
21-00741	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		49.99	
Check total for 000995-SYNCB AMAZON					758.99	C 026698 3/16/2021
<b>STEVEN BARR</b>						
Invoice: 03/03/2021 SPORTS[AP ID# 002023]				52.15		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2021		52.15	
Check total for 001499-STEVEN BARR					52.15	C 026699 3/16/2021
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 55342 Acct # 1049[AP ID# 002033]				37.90		
21-00357	A-2110-480-00-03	TEXTBOOKS OFA 9-12	03/16/2021		37.90	
Invoice: 55338 Acct # 1049[AP ID# 002047]				75.00		
21-00394	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/16/2021		75.00	
Check total for 001674-BRICK & MORTAR MUSIC					112.90	C 026700 3/16/2021
<b>CASELLA WASTE SYSTEMS, INC</b>						
Invoice: 1885078 REVISED Acct # 01-533176[AP ID# 002035]				375.92		
21-00204	A-1620-424-00-00	DUMP FEES	03/16/2021		375.92	
Invoice: 1918221 Acct # 01-533176[AP ID# 002035]				840.40		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	03/16/2021		840.40	
Invoice: 1918222 Acct # 01-533176[AP ID# 002035]				1,288.64		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	03/16/2021		1,288.64	
Invoice: 1918328 Acct # 01-533176[AP ID# 002035]				552.52		
21-00204	A-1620-424-00-00	DUMP FEES	03/16/2021		552.52	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001454-CASELLA WASTE SYSTEMS, INC</b>					<b>3,057.48</b>	<b>C 026701</b> 3/16/2021
<b>CENTURYLINK</b>						
Invoice: 210324800 Acct 83543771[AP ID# 002034]				10.96		
21-00300	A-1620-425-32-03	TELEPHONE OFA	03/16/2021		3.66	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	03/16/2021		3.65	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	03/16/2021		3.65	
<b>Subtotal for group</b>				<b>10.96</b>	<b>10.96</b>	
<b>Check total for 001040-CENTURYLINK</b>					<b>10.96</b>	<b>C 026702</b> 3/16/2021
<b>COOPER ELECTRIC</b>						
Invoice: S043529377.001 Acct # 350203[AP ID# 002037]				25.32		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		25.32	
<b>Check total for 006566-COOPER ELECTRIC</b>					<b>25.32</b>	<b>C 026703</b> 3/16/2021
<b>M BRIDGET DOLAN</b>						
Invoice: DECEMBER 2020 MILEAGE[AP ID# 002024]				5.18		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/16/2021		5.18	
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 002024]				9.24		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/16/2021		9.24	
Invoice: JANUARY 2021 MILEAGE[AP ID# 002024]				8.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/16/2021		8.40	
Invoice: NOVEMBER 2020 MILEAGE[AP ID# 002024]				3.45		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/16/2021		3.45	
<b>Check total for E02524-M BRIDGET DOLAN</b>					<b>26.27</b>	<b>C 026704</b> 3/16/2021
<b>FREEDOMTRAVELL</b>						
Invoice: 1234 Acct # CANADA[AP ID# 002040]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		210.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001250-FREEDOMTRAVELL</b>					210.00	C 026705 3/16/2021
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 016302 Acct # 11322[AP ID# 002039]				17.25		
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/16/2021		17.25	
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					17.25	C 026706 3/16/2021
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
Invoice: 129215 Acct # 5410[AP ID# 002041]				8.49		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/16/2021		8.49	
Invoice: 129854 Acct # 5410[AP ID# 002041]				16.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/16/2021		16.98	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>					25.47	C 026707 3/16/2021
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: V542034 Acct # 457705[AP ID# 002048]				101.00		
21-00381	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/16/2021		101.00	
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					101.00	C 026708 3/16/2021
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H064705-00 Acct # 2521[AP ID# 002042]				100.64		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		100.64	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					100.64	C 026709 3/16/2021
<b>JOHNSON NEWSPAPER CORP</b>						
Invoice: BFE464A5 Acct # NOOP[AP ID# 002044]				10.38		
21-00225	A-1010-412-00-00	LEGAL NOTICES	03/16/2021		10.38	
<b>Check total for 000402-JOHNSON NEWSPAPER CORP</b>					10.38	C 026710

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SHANNON M. LAFAVE</b>						
Invoice: 03/06/2021 SPORT[AP ID# 002036]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2021		62.58	
Invoice: 03/08/2021 SPORT[AP ID# 002038]				73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2021		73.01	
<b>Check total for E03681-SHANNON M. LAFAVE</b>					<b>135.59 C</b>	<b>026711 3/16/2021</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 63026 [AP ID# 002043]				257.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		257.00	
Invoice: 63099 [AP ID# 002043]				48.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		48.00	
Invoice: 63156 [AP ID# 002043]				20.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		20.00	
Invoice: 63165 [AP ID# 002043]				319.80		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		319.80	
Invoice: 63182 [AP ID# 002043]				24.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		24.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>668.80 C</b>	<b>026712 3/16/2021</b>
<b>LIBERTY UTILITIES - NH</b>						
Invoice: 12910694 ACCT 44686424-44481056[AP ID# 002049]				8,545.35		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	03/16/2021		8,545.35	
Invoice: 12910697 ACCT 44686430-44481060[AP ID# 002049]				3,917.59		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	03/16/2021		3,917.59	
Invoice: 12932354 ACCT 44687994-44476425[AP ID# 002049]				25.25		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	03/16/2021		25.25	

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 058790-LIBERTY UTILITIES - NH</b>					<b>12,488.19</b>	<b>C 026713 3/16/2021</b>
<b>LOWE'S</b>						
Invoice: 901642 Acct # 9800 662639 8[AP ID# 002050]				68.38		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		68.38	
Invoice: 903352 Acct # 9800 662639 8[AP ID# 002050]				47.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		47.49	
Invoice: 903664 Acct # 9800 662639 8[AP ID# 002050]				5.60		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		5.60	
Invoice: 903706 Acct # 9800 662639 8[AP ID# 002050]				30.74		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		30.74	
Invoice: 904283 Acct # 9800 662639 8[AP ID# 002050]				28.79		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		28.79	
Invoice: 906384 Acct # 9800 662639 8[AP ID# 002050]				30.39		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		30.39	
<b>Check total for 031111-LOWE'S</b>					<b>211.39</b>	<b>C 026714 3/16/2021</b>
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 11393 [AP ID# 002051]				488.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		488.00	
Invoice: 11394 [AP ID# 002051]				2,208.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		2,208.00	
Invoice: 11396 [AP ID# 002051]				326.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		326.00	
Invoice: 11424 [AP ID# 002051]				366.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		366.00	
Invoice: 11425 [AP ID# 002051]				1,104.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2021		1,104.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>					<b>4,492.00</b>	<b>C 026715</b> 3/16/2021
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3313110979 Acct # 11253040[AP ID# 002052]				1,101.66		
21-00308	A-1240-415-00-00	POSTAGE DIST WIDE	03/16/2021		1,101.66	
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>					<b>1,101.66</b>	<b>C 026716</b> 3/16/2021
<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>						
Invoice: 951339573 Acct # 36108[AP ID# 002029]				25.20		
21-00105	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2021		25.20	
<b>Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP</b>					<b>25.20</b>	<b>C 026717</b> 3/16/2021
<b>RSCHOOLTODAY</b>						
Invoice: 58145 [AP ID# 002032]				450.00		
21-00746	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/16/2021		450.00	
<b>Check total for 002497-RSCHOOLTODAY</b>					<b>450.00</b>	<b>C 026718</b> 3/16/2021
<b>SLL BOCES</b>						
Invoice: C0156-21 MARCH 2021[AP ID# 002028]				667,257.90		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/16/2021		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	03/16/2021		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	03/16/2021		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	03/16/2021		2,195.25	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/16/2021		1,517.08	
21-00632	A-1680-490-00-00	BOCES SERVICES	03/16/2021		15,250.48	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/16/2021		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/16/2021		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/16/2021		4,247.74	
21-00632	A-2110-490-00-00	BOCES SERVICES	03/16/2021		40,461.83	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/16/2021		214,083.19	
21-00632	A-2280-490-00-00	BOCES SERVICES	03/16/2021		133,419.00	

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/16/2021		1,744.17	
21-00632	A-2610-490-00-00	BOCES SERVICES	03/16/2021		14,307.62	
21-00632	A-2630-490-00-00	BOCES SERVICES	03/16/2021		46,782.73	
21-00632	A-2810-490-00-00	BOCES SERVICES	03/16/2021		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	03/16/2021		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	03/16/2021		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	03/16/2021		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	03/16/2021		2,688.30	
<b>Subtotal for group</b>				<b>667,257.90</b>	<b>667,257.90</b>	
<b>Check total for 002810-SLL BOCES</b>					<b>667,257.90</b>	<b>C 026719</b> 3/16/2021
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70850539 Acct # 72003719[AP ID# 002057]				10,894.48		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	03/16/2021		8,691.08	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	03/16/2021		2,203.40	
<b>Subtotal for group</b>				<b>10,894.48</b>	<b>10,894.48</b>	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>					<b>10,894.48</b>	<b>C 026720</b> 3/16/2021
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 504266 Acct # 6035 3012 0323 3984[AP ID# 002053]				5.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2021		5.97	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>5.97</b>	<b>C 026721</b> 3/16/2021
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532564220 Acct # 85660[AP ID# 002054]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/16/2021		111.50	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>111.50</b>	<b>C 026722</b> 3/16/2021
<b>VICTORY PROMOTIONS</b>						
Invoice: S0072426 Acct # 2513C[AP ID# 002025]				1,479.94		
21-00513	A-2855-450-00-00	MATERIALS & SUPPLIES	03/16/2021		1,479.94	

**OGDENSBURG CITY SD**

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Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S0072423 Acct # 2822C[AP ID# 002026]				2,690.00		
21-00514	A-2855-450-00-00	MATERIALS & SUPPLIES	03/16/2021		2,690.00	
<b>Check total for 001821-VICTORY PROMOTIONS</b>					<b>4,169.94</b>	<b>C 026723 3/16/2021</b>
<b>W B MASON CO., INC.</b>						
Invoice: 218180060 Acct # C2104747[AP ID# 002056]				117.30		
21-00250	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/16/2021		117.30	
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>117.30</b>	<b>C 026724 3/16/2021</b>
<b>XEROX CORPORATION</b>						
Invoice: 012707276 Acct # 222004590[AP ID# 002055]				61.71		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/16/2021		61.71	
<b>Check total for 067441-XEROX CORPORATION</b>					<b>61.71</b>	<b>C 026725 3/16/2021</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>706,700.44</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0057-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					706,700.44	
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>706,700.44</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					706,700.44	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	28 Checks (026698-026725)	0	0	0	32	\$ 706,700.44
						\$ 706,700.44

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 706,700.44 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: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO BAKERIES USA</b>						
Invoice: 55623781674 Acct # 009288691[AP ID# 002098]				51.35		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		51.35	
Invoice: 66523781673 Acct # 009288691[AP ID# 002098]				51.75		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		51.75	
Invoice: 66523781675 Acct # 009288691[AP ID# 002098]				17.25		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		17.25	
Invoice: 66523781740 Acct # 009288691[AP ID# 002098]				76.13		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		76.13	
Invoice: 66523781741 Acct # 009288691[AP ID# 002098]				93.34		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		93.34	
Invoice: 66523781742 Acct # 009288691[AP ID# 002098]				27.74		
21-00538	C-2860-455-00	Food Purchases	03/18/2021		27.74	
<b>Check total for 000755-BIMBO BAKERIES USA</b>					<b>317.56 C</b>	<b>060760 3/18/2021</b>
<b>COLDTECH REFRIGERATION LLC</b>						
Invoice: 3651 [AP ID# 002099]				143.00		
21-00541	C-2860-400-00	Contractual Expense	03/18/2021		143.00	
<b>Check total for 001882-COLDTECH REFRIGERATION LLC</b>					<b>143.00 C</b>	<b>060761 3/18/2021</b>
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2427269-00 Acct # 648[AP ID# 002100]				280.65		
21-00545	C-2860-450-00	Materials & Supplies	03/18/2021		280.65	
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					<b>280.65 C</b>	<b>060762 3/18/2021</b>
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 109008 Acct # 102660[AP ID# 002101]				737.90		
21-00547	C-2860-455-00	Food Purchases	03/18/2021		737.90	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>737.90</b>	<b>C 060763 3/18/2021</b>
<b>RENZI FOODSERVICE</b>						
Invoice: 2257304 Acct # 18720[AP ID# 002102]				4,840.25		
21-00548	C-2860-450-00	Materials & Supplies	03/18/2021		208.64	
21-00548	C-2860-455-00	Food Purchases	03/18/2021		4,631.61	
<b>Subtotal for group</b>				<b>4,840.25</b>	<b>4,840.25</b>	
Invoice: 2257305 Acct # 18721[AP ID# 002102]				1,334.56		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		1,334.56	
Invoice: 2257306 Acct # 18722[AP ID# 002102]				138.08		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		138.08	
Invoice: 2258815 Acct # 18720[AP ID# 002102]				75.33		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		75.33	
Invoice: 2258816 Acct # 18721[AP ID# 002102]				252.36		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		252.36	
Invoice: 2258817 Acct # 18722[AP ID# 002102]				85.60		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		85.60	
Invoice: 2259841 Acct # 18720[AP ID# 002102]				7,123.53		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		7,123.53	
Invoice: 2259842 Acct # 18721[AP ID# 002102]				285.07		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		285.07	
Invoice: 2259843 Acct # 18722[AP ID# 002102]				125.50		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		125.50	
Invoice: 2261354 Acct # 18720[AP ID# 002102]				136.72		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		136.72	
Invoice: 2261355 Acct # 18721[AP ID# 002102]				308.28		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		308.28	
Invoice: 2262495 Acct # 18720[AP ID# 002102]				2,847.80		
21-00548	C-2860-455-00	Food Purchases	03/18/2021		2,847.80	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2262496 Acct # 18721[AP ID# 002102]				1,541.81		
21-00548	C-2860-450-00	Materials & Supplies	03/18/2021		85.83	
21-00548	C-2860-455-00	Food Purchases	03/18/2021		1,455.98	
<b>Subtotal for group</b>				<b>1,541.81</b>	<b>1,541.81</b>	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>19,094.89</b>	<b>C 060764 3/18/2021</b>
<b>SAVE-A-LOT #24743</b>						
Invoice: 03/05/2021#0005 Acct # 4038[AP ID# 002103]				3.54		
21-00549	C-2860-455-00	Food Purchases	03/18/2021		3.54	
Invoice: 03/10/2021#0019 Acct # 4038[AP ID# 002103]				16.39		
21-00549	C-2860-455-00	Food Purchases	03/18/2021		16.39	
Invoice: 03/12/2021#0013 Acct # 4038[AP ID# 002103]				16.02		
21-00549	C-2860-455-00	Food Purchases	03/18/2021		16.02	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>35.95</b>	<b>C 060765 3/18/2021</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>20,609.95</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SYNCB AMAZON</b>							
Invoice: 469645343644 Acct # 60457 8781 038089 5[AP ID# 002074]				345.42			
21-00742	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		345.42		
Invoice: 55649749675 Acct # 60457 8781 038089 5[AP ID# 002074]				257.95			
21-00742	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		257.95		
Invoice: 753469786559 Acct # 60457 8781 038089 5[AP ID# 002074]				103.65			
21-00742	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		103.65		
Invoice: 883934794973 Acct # 60457 8781 038089 5[AP ID# 002075]				2,618.60			
21-00736	A-2630-201-00-00	HARDWARE STATE AID	03/18/2021		2,618.60		
<b>Check total for 000995-SYNCB AMAZON</b>					<b>3,325.62</b>	<b>C</b>	<b>026726</b> <b>3/18/2021</b>
<b>ASHLEY'S HOME CENTER</b>							
Invoice: 285367 Acct # 11665[AP ID# 002079]				19.32			
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		19.32		
Invoice: 286060 Acct # 11665[AP ID# 002079]				12.10			
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		12.10		
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>					<b>31.42</b>	<b>C</b>	<b>026727</b> <b>3/18/2021</b>
<b>AMY J. BALL</b>							
Invoice: 01/31/2020 MILEAGE[AP ID# 002069]				23.00			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.00		
Invoice: 03/02/2020 MILEAGE[AP ID# 002069]				23.00			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.00		
Invoice: 12/13/2019 MILEAGE [AP ID# 002069]				23.20			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.20		
<b>Check total for 002105-AMY J. BALL</b>					<b>69.20</b>	<b>C</b>	<b>026728</b> <b>3/18/2021</b>
<b>BENISTAR/HARTFORD-6795</b>							
Invoice: 04012021 Acct # 38092[AP ID# 002080]				89,882.52			

# OGDENSBURG CITY SD

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00299	A-9060-800-00-02	HI - RETIREE	03/18/2021		43,392.24	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/18/2021		4,006.80	
21-00299	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/18/2021		42,483.48	
<b>Subtotal for group</b>				<b>89,882.52</b>	<b>89,882.52</b>	
<b>Check total for 002395-BENISTAR/HARTFORD-6795</b>					<b>89,882.52</b>	<b>C 026729 3/18/2021</b>
<hr/>						
<b>BUREAU OF EDUCATION &amp; RESEARCH, INC</b>						
Invoice: 5030769 [AP ID# 002077]				479.00		
21-00744	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/18/2021		479.00	
Invoice: 5030759 [AP ID# 002078]				479.00		
21-00745	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		479.00	
<b>Check total for 003276-BUREAU OF EDUCATION &amp; RESEARCH, INC</b>					<b>958.00</b>	<b>C 026730 3/18/2021</b>
<hr/>						
<b>RICHARD D. CHRISTY</b>						
Invoice: 03/11/2021 SPORT OFFICIAL[AP ID# 002058]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		87.00	
<b>Check total for 006437-RICHARD D. CHRISTY</b>					<b>87.00</b>	<b>C 026731 3/18/2021</b>
<hr/>						
<b>MORGAN ELLIOTT</b>						
Invoice: 03/06/2021 SPORT OFFICIAL[AP ID# 002059]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		106.67	
<b>Check total for 001749-MORGAN ELLIOTT</b>					<b>106.67</b>	<b>C 026732 3/18/2021</b>
<hr/>						
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 72199 Acct # 5577[AP ID# 002082]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/18/2021		525.00	
<b>Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.</b>					<b>525.00</b>	<b>C 026733 3/18/2021</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FOY BENEFITS INC</b>						
Invoice: 129 [AP ID# 002081]				1,537.34		
21-00512	A-9089-400-00-00	FSA ADMINISTRATION	03/18/2021		1,537.34	
<b>Check total for 002466-FOY BENEFITS INC</b>					<b>1,537.34</b>	<b>C 026734 3/18/2021</b>
<b>AMY L. FREDERICK</b>						
Invoice: 01/31/2020 MILEAGE[AP ID# 002070]				23.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.00	
Invoice: 03/20/2020 MILEAGE[AP ID# 002070]				23.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.00	
Invoice: 12/13/2019 MILEAGE[AP ID# 002070]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		23.20	
<b>Check total for 020190-AMY L. FREDERICK</b>					<b>69.20</b>	<b>C 026735 3/18/2021</b>
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
Invoice: 130421 Acct # 5410[AP ID# 002083]				10.98		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/18/2021		10.98	
Invoice: 131125 Acct # 5410[AP ID# 002083]				5.29		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	03/18/2021		5.29	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>					<b>16.27</b>	<b>C 026736 3/18/2021</b>
<b>GOOD GUY PRODUCTIONS</b>						
Invoice: RETAINER 2021 [AP ID# 002076]				2,500.00		
21-00752	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/18/2021		2,500.00	
<b>Check total for 002500-GOOD GUY PRODUCTIONS</b>					<b>2,500.00</b>	<b>C 026737 3/18/2021</b>
<b>HEUVELTON FARM AND HOME, INC</b>						
Invoice: 69409 Acct # 400[AP ID# 002085]				16.99		
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		16.99	

**OGDENSBURG CITY SD**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002401-HEUVELTON FARM AND HOME, INC</b>					16.99	C 026738 3/18/2021
<b>HILL &amp; MARKES, INC</b>						
Invoice: 2432869-00 Acct # 648[AP ID# 002086]				209.87		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/18/2021		209.87	
<b>Check total for 022315-HILL &amp; MARKES, INC</b>					209.87	C 026739 3/18/2021
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H064993-00 Acct # 2521[AP ID# 002084]				144.01		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		144.01	
Invoice: H065005-00 Acct # 2521[AP ID# 002084]				159.80		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		159.80	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					303.81	C 026740 3/18/2021
<b>JACOB J. JENEALTY</b>						
Invoice: 03/11/2021 SPORT OFFICIAL[AP ID# 002060]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		87.00	
<b>Check total for 024401-JACOB J. JENEALTY</b>					87.00	C 026741 3/18/2021
<b>LIZA M. LANGLEY</b>						
Invoice: 01/23/2020 MILEAGE[AP ID# 002071]				23.00		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/18/2021		23.00	
<b>Check total for 001464-LIZA M. LANGLEY</b>					23.00	C 026742 3/18/2021
<b>HENRY LAQUIER</b>						
Invoice: 03/06/2021 SPORT OFFICIAL[AP ID# 002061]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		106.67	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 026853-HENRY LAQUIER</b>					<b>106.67</b>	<b>C 026743 3/18/2021</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 63203 [AP ID# 002087]				385.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		385.00	
Invoice: 63204 [AP ID# 002087]				185.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		185.00	
Invoice: 63277 [AP ID# 002087]				232.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		232.00	
Invoice: 63320 [AP ID# 002087]				34.95		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		34.95	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>836.95</b>	<b>C 026744 3/18/2021</b>
<b>LOWE'S</b>						
Invoice: 901207 Acct # 9800 662639 8[AP ID# 002105]				28.49		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		28.49	
Invoice: 901251 Acct # 9800 662639 8[AP ID# 002105]				36.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		36.99	
Invoice: 901915 Acct # 9800 662639 8[AP ID# 002105]				11.36		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		11.36	
Invoice: 905436 Acct # 9800 662639 8[AP ID# 002105]				6.71		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		6.71	
Invoice: 906413 Acct # 9800 662639 8[AP ID# 002105]				13.52		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		13.52	
Invoice: 906500 Acct # 9800 662639 8[AP ID# 002105]				226.96		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		226.96	
Invoice: 906660 Acct # 9800 662639 8[AP ID# 002105]				10.44		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		10.44	

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031111-LOWE'S					334.47	C 026745 3/18/2021
<b>WAYNE LYNDAKER</b>						
Invoice: 03/12/2021 SPORT OFFICIAL[AP ID# 002066]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		153.00	
Invoice: 03/12/2021* [AP ID# 002066]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		28.00	
Check total for 031260-WAYNE LYNDAKER					181.00	C 026746 3/18/2021
<b>MAPLE CITY AUTO SALES, INC</b>						
Invoice: 27969 [AP ID# 002088]				73.38		
21-00279	A-1621-420-65-00	VEHICLE REPAIR	03/18/2021		73.38	
Check total for 031928-MAPLE CITY AUTO SALES, INC					73.38	C 026747 3/18/2021
<b>STUART MARQUART</b>						
Invoice: 03/04/2021 SPORT OFFICIAL[AP ID# 002062]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		153.00	
Check total for 032010-STUART MARQUART					153.00	C 026748 3/18/2021
<b>CHRISTINA D. MONTPETIT</b>						
Invoice: DECEMBER 2020 MILEAGE[AP ID# 002093]				4.60		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		4.60	
Invoice: FEBRUARY 2021 MILEAGE[AP ID# 002093]				8.96		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		8.96	
Invoice: JANUARY 2021 MILEAGE[AP ID# 002093]				11.65		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/18/2021		11.65	
Check total for 034315-CHRISTINA D. MONTPETIT					25.21	C 026749 3/18/2021

**OGDENSBURG CITY SD**

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KEVIN O'NEIL</b>						
Invoice: 03/03/2021 SPORT OFFICIAL[AP ID# 002063]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		87.00	
<b>Check total for 041545-KEVIN O'NEIL</b>					<b>87.00</b>	<b>C 026750</b> 3/18/2021
<b>ERNIE REID</b>						
Invoice: 03/04/2021 SPORT OFFICIAL[AP ID# 002067]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		153.00	
Invoice: 03/04/2021* [AP ID# 002067]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		52.00	
<b>Check total for 048791-ERNIE REID</b>					<b>205.00</b>	<b>C 026751</b> 3/18/2021
<b>CARRIE ANN SHOLETTE</b>						
Invoice: 01/31/2020 MILEAGE[AP ID# 002072]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/18/2021		23.00	
Invoice: 03/02/2020 MILEAGE[AP ID# 002072]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/18/2021		23.00	
Invoice: 12/13/2019 MILEAGE[AP ID# 002072]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/18/2021		23.20	
<b>Check total for 056270-CARRIE ANN SHOLETTE</b>					<b>69.20</b>	<b>C 026752</b> 3/18/2021
<b>CHRISTOPHER M. SHOWERS</b>						
Invoice: 03/12/2021 SPORT OFFICIAL[AP ID# 002064]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		153.00	
<b>Check total for 001084-CHRISTOPHER M. SHOWERS</b>					<b>153.00</b>	<b>C 026753</b> 3/18/2021
<b>ST LAWRENCE NYSARC</b>						
Invoice: DECEMBER 2020 [AP ID# 002092]				3,867.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/18/2021		3,867.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 058965-ST LAWRENCE NYSARC</b>					<b>3,867.50</b>	<b>C 026754 3/18/2021</b>
<b>BRAD STONE</b>						
Invoice: 03/06/2021 SPORT OFFICIAL[AP ID# 002068]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		106.67	
Invoice: 03/06/2021* [AP ID# 002068]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		12.00	
<b>Check total for 001897-BRAD STONE</b>					<b>118.67</b>	<b>C 026755 3/18/2021</b>
<b>KRISTEN E. SUTTON</b>						
Invoice: 03/06/2021 PATHOLOGIST 2021 [AP ID# 002089]				229.00		
21-00509	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/18/2021		229.00	
<b>Check total for 000339-KRISTEN E. SUTTON</b>					<b>229.00</b>	<b>C 026756 3/18/2021</b>
<b>CHRISTINE M. TEDALDI</b>						
Invoice: 10/30/2019 MILEAGE[AP ID# 002073]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	03/18/2021		23.20	
<b>Check total for 001247-CHRISTINE M. TEDALDI</b>					<b>23.20</b>	<b>C 026757 3/18/2021</b>
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 506132 Acct # 6035 3012 0323 3984[AP ID# 002090]				34.99		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2021		34.99	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					<b>34.99</b>	<b>C 026758 3/18/2021</b>
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532565174 Acct # 85660[AP ID# 002094]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/18/2021		111.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 063538-UNIFIRST CORPORATION</b>					111.50	C 026759 3/18/2021
<b>US POSTAL SERVICE</b>						
Invoice: 2021 PERMIT 288 [AP ID# 002091]				245.00		
21-00313	A-1240-415-00-00	POSTAGE DIST WIDE	03/18/2021		245.00	
<b>Check total for 045480-US POSTAL SERVICE</b>					245.00	C 026760 3/18/2021
<b>VERIZON</b>						
Invoice: 031221 Acct # 651-738-869-0001-55[AP ID# 002095]				11.39		
21-00314	A-1620-425-32-03	TELEPHONE OFA	03/18/2021		11.39	
<b>Check total for 064404-VERIZON</b>					11.39	C 026761 3/18/2021
<b>W B MASON CO., INC.</b>						
Invoice: 218213199 Acct # C2104747[AP ID# 002096]				11.73		
21-00250	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/18/2021		11.73	
<b>Check total for 001130-W B MASON CO., INC.</b>					11.73	C 026762 3/18/2021
<b>MELISSA A. WILLIS</b>						
Invoice: LOWE'S 03/15/2021 MATERIALS FOR A BED[AP ID# 002104]				183.56		
	A-2250-450-00-03	MATERIALS & SUPPLIES 9-12	03/18/2021		183.56	
<b>Check total for 001896-MELISSA A. WILLIS</b>					183.56	C 026763 3/18/2021
<b>SCOTT WILSON</b>						
Invoice: 03/03/2021 SPORT OFFICIAL[AP ID# 002065]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2021		87.00	
<b>Check total for 000615-SCOTT WILSON</b>					87.00	C 026764 3/18/2021
<b>XEROX CORPORATION</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL  
Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 012821323 Acct # 222004590[AP ID# 002097]				41.46		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/18/2021		41.46	
Check total for 067441-XEROX CORPORATION					41.46	C 026765 3/18/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					106,938.79	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0058-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					127,548.74	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					0.00	
<b>Certified warrant amount</b>					<u>127,548.74</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					<u>127,548.74</u>	
<b>Net Disbursement by Fund - All Payments</b>						

<b>Fund Summary</b>						
<b>A</b>						\$ 106,938.79
<b>C</b>						20,609.95
<b>Total for All Funds</b>						<u>\$ 127,548.74</u>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Paymnts</b>	<b>EFT's</b>	<b>Transactions</b>	
COMMUNITY - CAFETERI	6 Checks (060760-060765)	0	0	0	6	\$ 20,609.95
COMMUNITY - GENERAL	40 Checks (026726-026765)	0	0	0	42	106,938.79
<b>Total for All Computer Checks</b>						<u>\$ 127,548.74</u>

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 127,548.74 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: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AFLAC NEW YORK</b>							
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002109]				131.71			
	G/L Acct: TA020.09	AFLAC	03/26/2021		131.71		
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>131.71</b>	<b>C</b>	<b>014799</b> <b>3/26/2021</b>
<b>C.S.E.A., INC.</b>							
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002116]				2,747.24			
	G/L Acct: TA024.00	Association and Union Dues	03/26/2021		2,747.24		
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002119]				129.12			
	G/L Acct: TA020.03	Security Life Insurance	03/26/2021		129.12		
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,876.36</b>	<b>C</b>	<b>014800</b> <b>3/26/2021</b>
<b>CSEA EMPLOYEE BENEFIT FUND</b>							
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002132]				1,638.72			
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002132]				-172.15			
	G/L Acct: TA017.05	CSEA Deferred Vision	03/26/2021		1,466.57		
<b>Subtotal for group</b>				<b>1,466.57</b>	<b>1,466.57</b>		
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002134]				1,589.76			
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002134]				-228.44			
	G/L Acct: TA017.06	CSEA Dental	03/26/2021		1,361.32		
<b>Subtotal for group</b>				<b>1,361.32</b>	<b>1,361.32</b>		
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					<b>2,827.89</b>	<b>C</b>	<b>014801</b> <b>3/26/2021</b>
<b>ED-MED CREDIT UNION</b>							
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002118]				5,180.00			
	G/L Acct: TA024.01	OEA Dues	03/26/2021		5,180.00		
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,180.00</b>	<b>C</b>	<b>014802</b> <b>3/26/2021</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002113]</b>						
	G/L Acct: TA023.00	Income Executions	03/26/2021	92.06	92.06	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>92.06</b>	<b>C 014803</b> 3/26/2021
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
<b>Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002141]</b>						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	03/26/2021	8,474.00	8,474.00	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					<b>8,474.00</b>	<b>C 014804</b> 3/26/2021
<b>NYSUT BENEFIT TRUST</b>						
<b>Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002117]</b>						
	G/L Acct: TA020.07	NYSUT	03/26/2021	744.35	744.35	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>744.35</b>	<b>C 014805</b> 3/26/2021
<b>NYSUT MEMBER BENEFITS</b>						
<b>Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002133]</b>						
<b>Credit: March Adjust PAYROLL &amp; MONTH END COVER CHECKS FOR 03[AP ID# 002133]</b>						
	G/L Acct: TA017.07	OEA Vision	03/26/2021	1,334.88	-166.76	
<b>Subtotal for group</b>				<b>1,168.12</b>	<b>1,168.12</b>	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>					<b>1,168.12</b>	<b>C 014806</b> 3/26/2021
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
<b>Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002110]</b>						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/26/2021	176.19	176.19	
<b>Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002111]</b>						
	G/L Acct: TA017.00	Deferred Medical FLEX	03/26/2021	3,735.72	3,735.72	
<b>Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>3,911.91</b>	<b>C 014807</b> 3/26/2021

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Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002120]				3.00		
	G/L Acct: TA085.04	Snackpack Program	03/26/2021		3.00	
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>3.00</b>	<b>C 014808</b> 3/26/2021
<b>PEARL INSURANCE</b>						
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002135]				53.44		
	G/L Acct: TA020.13	Pearl Carroll	03/26/2021		53.44	
<b>Check total for 000635-PEARL INSURANCE</b>					<b>53.44</b>	<b>C 014809</b> 3/26/2021
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002136]				18.04		
Invoice: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002136]				0.01		
	G/L Acct: TA020.06	Prudential Insurance	03/26/2021		18.05	
<b>Subtotal for group</b>				<b>18.05</b>	<b>18.05</b>	
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					<b>18.05</b>	<b>C 014810</b> 3/26/2021
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002114]				446.50		
	G/L Acct: TA023.00	Income Executions	03/26/2021		446.50	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>446.50</b>	<b>C 014811</b> 3/26/2021
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002122]				513.33		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		513.33	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>513.33</b>	<b>E 2127ASP</b> 3/26/2021
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002115]				2.00		

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	G/L Acct: TA085.02	Block O Booster Club	03/26/2021		2.00	
<b>Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>2.00</b>	<b>E 2127BLKO 3/26/2021</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002112]				1,714.00		
	G/L Acct: TA023.00	Income Executions	03/26/2021		1,714.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,714.00</b>	<b>E 2127CHILD 3/26/2021</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002123]				7,374.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/26/2021		7,374.58	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>7,374.58</b>	<b>E 2127DECOMP 3/26/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002124]				1,345.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		1,345.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,345.00</b>	<b>E 2127EQUIT 3/26/2021</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002137]				550.08		
	G/L Acct: TA018.00	State Retirement	03/26/2021		550.08	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>550.08</b>	<b>E 2127ERS5 3/26/2021</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002138]				2,100.16		
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002138]				-0.75		
	G/L Acct: TA018.00	State Retirement	03/26/2021		2,099.41	
<b>Subtotal for group</b>				<b>2,099.41</b>	<b>2,099.41</b>	

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Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>2,099.41</b>	<b>E 2127ERS6 3/26/2021</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002139]		225.70		
		Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002139]		-132.38		
	G/L Acct: TA018.01	State Retirement in Arrears	03/26/2021		93.32	
	<b>Subtotal for group</b>			<b>93.32</b>	<b>93.32</b>	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>93.32</b>	<b>E 2127ERSARR 3/26/2021</b>
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 3/1-3/31/2021 MONTH END CHECKS MARCH 2021[AP ID# 002140]		2,174.00		
	G/L Acct: TA018.02	State Retirement Loans	03/26/2021		2,174.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					<b>2,174.00</b>	<b>E 2127ERSLON 3/26/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
		Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002106]		58,262.27		
	G/L Acct: TA022.00	Federal Income Tax	03/26/2021		58,262.27	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>58,262.27</b>	<b>E 2127FEDTAX 3/26/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
		Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002107]		74,973.26		
	G/L Acct: TA026.00	Social Security Tax	03/26/2021		74,973.26	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>74,973.26</b>	<b>E 2127FICA 3/26/2021</b>
<b>THE OMNI GROUP</b>						
		Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002125]		4,175.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		4,175.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>4,175.00</b>	<b>E 2127ING</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002126]				1,200.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		1,200.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,200.00</b>	<b>E 2127LEGED 3/26/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002127]				2,105.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		2,105.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,105.00</b>	<b>E 2127LINC 3/26/2021</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002108]				17,534.14		
	G/L Acct: TA026.00	Social Security Tax	03/26/2021		17,534.14	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>17,534.14</b>	<b>E 2127MEDI 3/26/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002128]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		2,295.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,295.00</b>	<b>E 2127METLIF 3/26/2021</b>
<b>NYS TAX DEPARTMENT</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002121]				25,822.30		
	G/L Acct: TA021.00	New York State Income Tax	03/26/2021		25,822.30	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>25,822.30</b>	<b>E 2127NY 3/26/2021</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002129]				5,047.09		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Bank Account: COMMUNITY - TA  
Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		5,047.09	
Check total for 041493-THE OMNI GROUP					5,047.09	E 2127OPPER 3/26/2021
<b>THE OMNI GROUP</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002130]				75.00		
	G/L Acct: TA029.00	Employee Annuities	03/26/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2127RIVER 3/26/2021
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/26/2021 PAYROLL COVER CHECKS FOR 03/26/2021[AP ID# 002131]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/26/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2127ROTH 3/26/2021
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>233,332.17</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0059-PAYROLL & MONTH END COVER CHECKS FOR 03/26/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					25,927.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					207,404.78	
Certified warrant amount					<u>233,332.17</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					233,332.17	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	13 Checks (014799-014811)	0	0	20	36	233,332.17

I hereby certify that I have audited the claims for the 13 checks and 20 electronic disbursements above, in the total amount of \$ 233,332.17 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