

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
060766	04/01/2021	C	BIMBO BAKERIES USA	0060		No	No			\$175.41	060766
060767	04/01/2021	C	HILL & MARKES, INC	0060		No	No			\$1,137.06	060767
060768	04/01/2021	C	RENZI FOODSERVICE	0060		No	No			\$6,807.03	060768
060769	04/01/2021	C	SAVE-A-LOT #24743	0060		No	No			\$2.07	060769
060770	04/08/2021	C	RENZI FOODSERVICE	0062		No	No			\$1,039.30	060770
060771	04/08/2021	C	SAVE-A-LOT #24743	0062		No	No			\$6.76	060771
060772	04/20/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0064		No	No			\$806.70	060772
060773	04/20/2021	C	RENZI FOODSERVICE	0064		No	No			\$9,370.07	060773
060774	04/20/2021	C	SAVE-A-LOT #24743	0064		No	No			\$123.13	060774
060775	04/23/2021	C	BIMBO BAKERIES USA	0065		No	No			\$203.00	060775
060776	04/23/2021	C	HILL & MARKES, INC	0065		No	No			\$2,219.46	060776
060777	04/23/2021	C	RENZI FOODSERVICE	0065		No	No			\$4,908.79	060777
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$26,798.78	
										Grand Total	
										Void Total	\$0.00
										Net	\$26,798.78

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029894	04/20/2021	C	BURNS BROTHERS CONTRACTORS LLC	0064		No	No			\$27,456.91	029894
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$27,456.91	
									Void Total	\$0.00	
									Net	\$27,456.91	

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
026766	04/01/2021	C	ADVANTAGE SPORT & FITNESS, INC	0060		No	No			\$958.41	026766
026767	04/01/2021	C	AMAZON\SYNCB	0060		No	No			\$1,669.44	026767
026768	04/01/2021	C	ARC JEFFERSON-ST LAWRENCE\THE	0060		No	No			\$39,610.00	026768
026769	04/01/2021	C	BARR\STEVEN	0060		No	No			\$67.80	026769
026770	04/01/2021	C	BIGWARFE\BROOKS	0060		No	No			\$106.67	026770
026771	04/01/2021	C	BOUCHEY\BRIAN	0060		No	No			\$118.67	026771
026772	04/01/2021	C	BRAIN WASH GAME SHOWS	0060		No	No			\$395.00	026772
026773	04/01/2021	C	CAZENOVIA EQUIPMENT COMPANY	0060		No	No			\$983.96	026773
026774	04/01/2021	C	CENTURYLINK	0060		No	No			\$189.08	026774
026775	04/01/2021	C	* CHEVRIER\MEGAN	0060		No	No			\$73.01	026775
026776	04/01/2021	C	COLLINS-HAMMOND	0060		No	No			\$1,777.59	026776
026777	04/01/2021	C	COMPROLLER, CITY OF OGDENSBURG	0060		No	No			\$1,072.50	026777
026778	04/01/2021	C	COOPER ELECTRIC	0060		No	No			\$978.26	026778
026779	04/01/2021	C	DAVIS, BCBA, LBA\NANCY	0060		No	No			\$5,525.00	026779
026780	04/01/2021	C	DOLANM BRIDGET	0060		No	No			\$23.00	026780
026781	04/01/2021	C	FIRST STUDENT, INC	0060		No	No			\$63,923.68	026781
026782	04/01/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0060		No	No			\$58.44	026782
026783	04/01/2021	C	GOLF SERVICES, INC.	0060		No	No			\$3,600.00	026783
026784	04/01/2021	C	HEUVELTON FARM AND HOME, INC	0060		No	No			\$132.00	026784
026785	04/01/2021	C	HILL & MARKES, INC	0060		No	No			\$209.88	026785
026786	04/01/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0060		No	No			\$228.25	026786
026787	04/01/2021	C	JOSTENS	0060		No	No			\$9.10	026787
026788	04/01/2021	C	LAWTON ELECTRIC COMPANY	0060		No	No			\$372.00	026788
026789	04/01/2021	C	LIBERTY UTILITIES - NH	0060		No	No			\$3,758.64	026789
026790	04/01/2021	C	LINCOLN'S PEST CONTROL	0060		No	No			\$110.00	026790
026791	04/01/2021	C	LOWE'S	0060		No	No			\$965.14	026791
026792	04/01/2021	C	LOWE'S	0060		No	No			\$402.79	026792
026793	04/01/2021	C	MASHAW\APRIL	0060		No	No			\$23.20	026793
026794	04/01/2021	C	MUD LAKE STALLS, LLC	0060		No	No			\$110.00	026794
026795	04/01/2021	C	MVP HEALTH CARE, INC	0060		No	No			\$369.19	026795
026796	04/01/2021	C	MVP SPORTS	0060		No	No			\$1,144.00	026796
026797	04/01/2021	C	NATIONAL GRID	0060		No	No			\$30.77	026797
026798	04/01/2021	C	NYSSMA	0060		No	No			\$708.00	026798
026799	04/01/2021	C	O'NEIL\KEVIN	0060		No	No			\$87.00	026799
026800	04/01/2021	C	RAVEN\RICHARD	0060		No	No			\$219.03	026800
026801	04/01/2021	C	ROCHESTER CITY SCHOOL DISTRICT	0060		No	No			\$1,648.80	026801
026802	04/01/2021	C	SEELEY\NICOLE C.	0060		No	No			\$127.38	026802
026803	04/01/2021	C	STONE\BRAD	0060		No	No			\$118.67	026803
026804	04/01/2021	C	TENNANT SALES AND SERVICE COMPANY	0060		No	No			\$52.95	026804

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

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026805	04/01/2021	C	THYSSENKRUPP ELEVATOR CORPORATION	0060		No	No			\$9,249.00	026805
026806	04/01/2021	C	UNDERWATER DISCOVERIES	0060		No	No			\$73.48	026806
026807	04/01/2021	C	UNIFIRST CORPORATION	0060		No	No			\$223.00	026807
026808	04/01/2021	C	UPS	0060		No	No			\$1.03	026808
026809	04/01/2021	C	VERIZON WIRELESS	0060		No	No			\$63.02	026809
026810	04/01/2021	C	W B MASON CO., INC.	0060		No	No			\$1,540.20	026810
026811	04/01/2021	C	W B MASON CO., INC.	0060		No	No			\$3,649.00	026811
026812	04/01/2021	C	WERNER\MICHAEL	0060		No	No			\$139.00	026812
026813	04/01/2021	C	YOUNG\SOMMER LLC	0060		Yes	No			\$70.00	026813
026814	04/08/2021	C	AMAZON\SYNCB	0062		No	No			\$101.04	026814
026815	04/08/2021	C	ASHLEY'S HOME CENTER	0062		No	No			\$147.02	026815
026816	04/08/2021	C	BICKNELL CORPORATION \THE	0062		No	No			\$575.04	026816
026817	04/08/2021	C	CAUFIELD\MATTHEW	0062		No	No			\$259.67	026817
026818	04/08/2021	C	CHEVRIER\MEGAN E.	0062		No	No			\$146.03	026818
026819	04/08/2021	C	COMEAU M.D.\CHRISTOPHER	0062		No	No			\$1,916.66	026819
026820	04/08/2021	C	COOPER ELECTRIC	0062		No	No			\$36.15	026820
026821	04/08/2021	C	DAY AUTOMATION SYSTEMS, INC	0062		No	No			\$754.20	026821
026822	04/08/2021	C	DURANT\JEFFREY	0062		No	No			\$106.67	026822
026823	04/08/2021	C	ERC WIPING PRODUCTS, INC.	0062		No	No			\$310.98	026823
026824	04/08/2021	C	FURGISON\JAMES	0062		No	No			\$165.00	026824
026825	04/08/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0062		No	No			\$72.53	026825
026826	04/08/2021	C	HAUN WELDING SUPPLY INC	0062		No	No			\$13.72	026826
026827	04/08/2021	C	HERRON\RYAN	0062		No	No			\$106.67	026827
026828	04/08/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0062		No	No			\$91.13	026828
026829	04/08/2021	C	HUNTER\MITCHELL	0062		No	No			\$118.67	026829
026830	04/08/2021	C	JEFFERSON-LEWIS BOCES	0062		No	No			\$30,784.89	026830
026831	04/08/2021	C	LAMAY\AUSTIN	0062		No	No			\$363.67	026831
026832	04/08/2021	C	LAWTON ELECTRIC COMPANY	0062		No	No			\$686.00	026832
026833	04/08/2021	C	LIBERTY UTILITIES - NH	0062		No	No			\$10,442.49	026833
026834	04/08/2021	C	LOWE'S	0062		No	No			\$644.00	026834
026835	04/08/2021	C	LYNDAKER\WAYNE	0062		No	No			\$181.00	026835
026836	04/08/2021	C	MCCORMICK\MARK J.	0062		No	No			\$106.67	026836
026837	04/08/2021	C	MUD LAKE STALLS, LLC	0062		No	No			\$35.00	026837
026838	04/08/2021	C	O'NEIL\KEVIN	0062		No	No			\$87.00	026838
026839	04/08/2021	C	RAVEN\RICHARD	0062		No	No			\$104.30	026839
026840	04/08/2021	C	TRACTOR SUPPLY CREDIT PLAN	0062		No	No			\$112.77	026840
026841	04/08/2021	C	UNIFIRST CORPORATION	0062		No	No			\$111.50	026841
026842	04/08/2021	C	VERIZON	0062		No	No			\$45.61	026842
026843	04/08/2021	C	W B MASON CO., INC.	0062		No	No			\$50.10	026843
026844	04/08/2021	C	WILSON\SCOTT	0062		No	No			\$87.00	026844

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OGDENSBURG CITY SD

A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026845	04/20/2021	C	ATHMEDICS	0064		No	No			\$3,164.25	026845
026846	04/20/2021	C	BESTCO HARTFORD	0064		No	No			\$93,469.82	026846
026847	04/20/2021	C	BLICK ART MATERIALS	0064		No	No			\$88.48	026847
026848	04/20/2021	C	BOUCHEYBRIAN	0064		No	No			\$76.00	026848
026849	04/20/2021	C	BOUCHEYMAUREEN	0064		No	No			\$216.00	026849
026850	04/20/2021	C	BUTLERLORI	0064		No	No			\$456.25	026850
026851	04/20/2021	C	CASELLA WASTE SYSTEMS, INC	0064		No	No			\$3,079.58	026851
026852	04/20/2021	C	CENTURYLINK	0064		No	No			\$18.54	026852
026853	04/20/2021	C	CENTURYLINK	0064		No	No			\$187.01	026853
026854	04/20/2021	C	CHEVRIERMEGAN E.	0064		No	No			\$73.01	026854
026855	04/20/2021	C	COMPTROLLER, CITY OF OGDENSBURG	0064		No	No			\$10,781.25	026855
026856	04/20/2021	C	COMPTROLLER, CITY OF OGDENSBURG	0064		No	No			\$2,466.75	026856
026857	04/20/2021	C	FERRARA FIORENZA PC	0064		No	No			\$1,010.50	026857
026858	04/20/2021	C	FLACKBRYAN J.	0064		No	No			\$173.04	026858
026859	04/20/2021	C	FREEDOMTRAVELL	0064		No	No			\$210.00	026859
026860	04/20/2021	C	FRONTENAC CRYSTAL SPRINGS	0064		No	No			\$34.50	026860
026861	04/20/2021	C	GOLLINGERROBERT	0064		No	No			\$92.00	026861
026862	04/20/2021	C	HUNTERMITCHELL	0064		No	No			\$118.67	026862
026863	04/20/2021	C	JEFFERSON-LEWIS BOCES	0064		No	No			\$21,689.77	026863
026864	04/20/2021	C	LAQUIERHENRY	0064		No	No			\$165.00	026864
026865	04/20/2021	C	MARCINKOMARY E.	0064		No	No			\$15.68	026865
026866	04/20/2021	C	MITCHELLKENDRA L.	0064		No	No			\$28.00	026866
026867	04/20/2021	C	NORTH COAST THERAPY LLC	0064		No	No			\$3,464.00	026867
026868	04/20/2021	C	NORTH COUNTRY THIS WEEK	0064		No	No			\$472.20	026868
026869	04/20/2021	C	NYSCOSS	0064		No	No			\$2,014.38	026869
026870	04/20/2021	C	NYSPHSAA, INC	0064		No	No			\$90.00	026870
026871	04/20/2021	C	PYRAMID SCHOOL PRODUCTS	0064		No	No			\$38.00	026871
026872	04/20/2021	C	ROBERTSMICHAEL	0064		No	No			\$181.00	026872
026873	04/20/2021	C	SHOWERSCHRISTOPHER M.	0064		No	No			\$106.67	026873
026874	04/20/2021	C	SLL BOCES	0064		No	No			\$654,400.36	026874
026875	04/20/2021	C	SMITHLUCAS	0064		No	No			\$106.67	026875
026876	04/20/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0064		No	No			\$11,682.50	026876
026877	04/20/2021	C	STAPLES CONTRACT & COMMERCIAL	0064		No	No			\$102.29	026877
026878	04/20/2021	C	VERIZON	0064		No	No			\$11.53	026878
026879	04/23/2021	C	ALDOUSMARGARET	0065		No	No			\$228.00	026879
026880	04/23/2021	C	ATIS ELEVATOR INSPECTIONS LLC	0065		No	No			\$500.00	026880
026881	04/23/2021	C	BEARCOM	0065		No	No			\$2,663.39	026881
026882	04/23/2021	C	BRICK & MORTAR MUSIC	0065		No	No			\$348.53	026882
026883	04/23/2021	C	CARISTAJESSICA	0065		No	No			\$150.50	026883

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026884	04/23/2021	C	CDW GOVERNMENT	0065		No	No			\$6,696.00	026884
026885	04/23/2021	C	COOPER ELECTRIC	0065		No	No			\$75.33	026885
026886	04/23/2021	C	EVANS\MARSHA	0065		No	No			\$173.00	026886
026887	04/23/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0065		No	No			\$525.00	026887
026888	04/23/2021	C	GARDNER'S FLOORCOVERING & FURNITURE	0065		No	No			\$120.00	026888
026889	04/23/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0065		No	No			\$113.33	026889
026890	04/23/2021	C	GOPHER SPORT	0065		No	No			\$249.05	026890
026891	04/23/2021	C	HAYS\MICHELLE	0065		No	No			\$244.00	026891
026892	04/23/2021	C	HEUVELTON FARM AND HOME, INC	0065		No	No			\$99.80	026892
026893	04/23/2021	C	HILL & MARKES, INC	0065		No	No			\$307.86	026893
026894	04/23/2021	C	HILL & MARKES, INC	0065		No	No			\$349.40	026894
026895	04/23/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0065		No	No			\$493.94	026895
026896	04/23/2021	C	JONES\PAUL S.	0065		No	No			\$99.00	026896
026897	04/23/2021	C	JONES\ROBERT F.	0065		No	No			\$87.00	026897
026898	04/23/2021	C	KEENAN\PHILIP	0065		No	No			\$87.00	026898
026899	04/23/2021	C	KLOCK\SARAH	0065		No	No			\$255.00	026899
026900	04/23/2021	C	LAQUIER\HENRY	0065		No	No			\$64.00	026900
026901	04/23/2021	C	LAWTON ELECTRIC COMPANY	0065		No	No			\$306.50	026901
026902	04/23/2021	C	LIBERTY UTILITIES - NH	0065		No	No			\$10,991.93	026902
026903	04/23/2021	C	LOWE'S	0065		No	No			\$728.86	026903
026904	04/23/2021	C	MASKELL\JOHN	0065		No	No			\$76.00	026904
026905	04/23/2021	C	MCINTOSH\BRIAN	0065		No	No			\$99.00	026905
026906	04/23/2021	C	NATIONAL GRID	0065		No	No			\$26.61	026906
026907	04/23/2021	C	NCC SYSTEMS INC.	0065		No	No			\$4,600.00	026907
026908	04/23/2021	C	SHIFFLER	0065		No	No			\$1,004.48	026908
026909	04/23/2021	C	SIMONS\JOHN	0065		No	No			\$139.00	026909
026910	04/23/2021	C	SLATE\RONALD	0065		No	No			\$87.00	026910
026911	04/23/2021	C	STADIUM SYSTEM INC.	0065		No	No			\$4,269.40	026911
026912	04/23/2021	C	STEBBINS\ALISSA	0065		No	No			\$161.00	026912
026913	04/23/2021	C	STOCKWELL\LAURINDA	0065		No	No			\$101.00	026913
026914	04/23/2021	C	TENNANT SALES AND SERVICE COMPANY	0065		No	No			\$1,136.40	026914
026915	04/23/2021	C	TRACTOR SUPPLY CREDIT PLAN	0065		No	No			\$162.84	026915
026916	04/23/2021	C	UNIFIRST CORPORATION	0065		No	No			\$223.00	026916
026917	04/23/2021	C	W B MASON CO., INC.	0065		No	No			\$75.32	026917
026918	04/23/2021	C	WILHELM\SCOTT	0065		No	No			\$297.00	026918
026919	04/23/2021	C	XEROX CORPORATION	0065		No	No			\$472.22	026919

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,044,898.60
										Void Total	\$0.00
										Net	\$1,044,898.60

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050393	06/18/2020	C	LAROSE\BROGAN	0115		No	Yes	4/20/2021	Cash Replacement Check # 050460 Issued	(\$200.00)	050393
050401	06/18/2020	C	MALLOTT\GREGORY	0115		No	Yes	4/20/2021	Cash Replacement Check # 050461 Issued	(\$200.00)	050401
050410	06/18/2020	C	PERRETTA\ERIN	0115		No	Yes	4/20/2021	Cash Replacement Check # 050462 Issued	(\$100.00)	050410
050411	06/18/2020	C	PERRETTA\ERIN	0115		No	Yes	4/20/2021	Cash Replacement Check # 050463 Issued	(\$2,500.00)	050411
050413	06/18/2020	C	PIERCE\AMANDA	0115		No	Yes	4/20/2021	Cash Replacement Check # 050464 Issued	(\$125.00)	050413
050437	06/18/2020	C	SOVIE\ANDREW	0115		No	Yes	4/20/2021	Cash Replacement Check # 050465 Issued	(\$100.00)	050437
050460	04/20/2021	C	LAROSE\BROGAN	0064		No	No			\$200.00	050460
050461	04/20/2021	C	MALLOTT\GREGORY	0064		No	No			\$200.00	050461
050462	04/20/2021	C	PERRETTA\ERIN	0064		No	No			\$100.00	050462
050463	04/20/2021	C	PERRETTA\ERIN	0064		No	No			\$2,500.00	050463
050464	04/20/2021	C	PIERCE\AMANDA	0064		No	No			\$125.00	050464
050465	04/20/2021	C	SOVIE\ANDREW	0064		No	No			\$100.00	050465
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$3,225.00	
									Void Total	(\$3,225.00)	
									Net	\$0.00	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039896	04/01/2021	C	WILSON LANGUAGE TRAINING CORP.	0060		No	No			\$1,156.00	039896
039897	04/08/2021	C	PLC ASSOCIATES, INC	0062		No	No			\$31,399.16	039897
039898	04/20/2021	C	CITY COMPTROLLER'S OFFICE	0064		No	No			\$21,250.00	039898
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$53,805.16	
									Void Total	\$0.00	
									Net	\$53,805.16	

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
014812	04/09/2021	C	AFLAC NEW YORK	0061		No	No			\$131.71	014812
014813	04/09/2021	C	C.S.E.A., INC.	0061		No	No			\$2,876.36	014813
014814	04/09/2021	C	ED-MED CREDIT UNION	0061		No	No			\$5,180.00	014814
014815	04/09/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0061		No	No			\$92.06	014815
014816	04/09/2021	C	NYSUT BENEFIT TRUST	0061		No	No			\$744.35	014816
014817	04/09/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0061		No	No			\$3,911.91	014817
014818	04/09/2021	C	Ogdensburg Snack Pack Program\The	0061		No	No			\$3.00	014818
014819	04/09/2021	C	ST LAWRENCE COUNTY SHERIFF	0061		No	No			\$446.50	014819
014820	04/23/2021	C	AFLAC NEW YORK	0063		No	No			\$131.71	014820
014821	04/23/2021	C	C.S.E.A., INC.	0063		No	No			\$2,876.36	014821
014822	04/23/2021	C	CSEA EMPLOYEE BENEFIT FUND	0063		No	No			\$2,795.11	014822
014823	04/23/2021	C	ED-MED CREDIT UNION	0063		No	No			\$5,180.00	014823
014824	04/23/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0063		No	No			\$92.06	014824
014825	04/23/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0063		No	No			\$8,148.00	014825
014826	04/23/2021	C	NYSUT BENEFIT TRUST	0063		No	No			\$864.40	014826
014827	04/23/2021	C	NYSUT MEMBER BENEFITS	0063		No	No			\$1,168.12	014827
014828	04/23/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0063		No	No			\$3,911.91	014828
014829	04/23/2021	C	Ogdensburg Snack Pack Program\The	0063		No	No			\$3.00	014829
014830	04/23/2021	C	PEARL INSURANCE	0063		No	No			\$53.44	014830
014831	04/23/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0063		No	No			\$18.05	014831
014832	04/23/2021	C	ST LAWRENCE COUNTY SHERIFF	0063		No	No			\$533.09	014832
2128ASP	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$513.33	2128ASP
2128BLKO	04/09/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0061		No	No			\$2.00	2128BLKO
2128CHILD	04/09/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0061		No	No			\$1,783.23	2128CHILD
2128DECOMP	04/09/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0061		No	No			\$7,374.58	2128DECOMP
2128EQUIT	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$1,345.00	2128EQUIT
2128FEDTAX	04/09/2021	E	INTERNAL REVENUE SERVICE	0061		No	No			\$57,432.90	2128FEDTAX
2128FICA	04/09/2021	E	INTERNAL REVENUE SERVICE	0061		No	No			\$73,950.38	2128FICA
2128ING	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$4,175.00	2128ING
2128LEGED	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$1,200.00	2128LEGED
2128LINC	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$2,105.00	2128LINC
2128MEDI	04/09/2021	E	INTERNAL REVENUE SERVICE	0061		No	No			\$17,294.96	2128MEDI
2128METLIF	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$2,295.00	2128METLIF
2128NY	04/09/2021	E	NYS TAX DEPARTMENT	0061		No	No			\$25,471.35	2128NY

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2128OPPER	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$5,047.09	2128OPPER
2128RIVER	04/09/2021	E	OMNI GROUP\THE	0061		No	No			\$75.00	2128RIVER
2128ROTH	04/09/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0061		No	No			\$50.00	2128ROTH
2129ASP	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$513.33	2129ASP
2129BLKO	04/23/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0063		No	No			\$2.00	2129BLKO
2129CHILD	04/23/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0063		No	No			\$2,085.09	2129CHILD
2129DECOMP	04/23/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0063		No	No			\$7,374.58	2129DECOMP
2129EQUIT	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$1,345.00	2129EQUIT
2129ERS5	04/23/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0063		No	No			\$542.60	2129ERS5
2129ERS6	04/23/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0063		No	No			\$2,086.90	2129ERS6
2129ERSARR	04/23/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0063		No	No			\$93.32	2129ERSARR
2129ERSLON	04/23/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0063		No	No			\$2,174.00	2129ERSLON
2129FEDTAX	04/23/2021	E	INTERNAL REVENUE SERVICE	0063		No	No			\$55,749.22	2129FEDTAX
2129FICA	04/23/2021	E	INTERNAL REVENUE SERVICE	0063		No	No			\$71,115.06	2129FICA
2129ING	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$4,175.00	2129ING
2129LEGED	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$1,350.00	2129LEGED
2129LINC	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$1,705.00	2129LINC
2129MEDI	04/23/2021	E	INTERNAL REVENUE SERVICE	0063		No	No			\$16,631.68	2129MEDI
2129METLIF	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$2,295.00	2129METLIF
2129NY	04/23/2021	E	NYS TAX DEPARTMENT	0063		No	No			\$24,823.44	2129NY
2129OPPER	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$5,047.09	2129OPPER
2129RIVER	04/23/2021	E	OMNI GROUP\THE	0063		No	No			\$75.00	2129RIVER
2129ROTH	04/23/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0063		No	No			\$50.00	2129ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$438,509.27
										Void Total	\$0.00
										Net	\$438,509.27
										Grand Total	\$1,594,693.72
										Void Total	(\$3,225.00)
										Net	\$1,591,468.72

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO BAKERIES USA							
Invoice: 66523781806 Acct # 009288694[AP ID# 002193]				32.77			
21-00538	C-2860-455-00	Food Purchases	04/01/2021		32.77		
Invoice: 66523781807 Acct # 009288691[AP ID# 002193]				51.50			
21-00538	C-2860-455-00	Food Purchases	04/01/2021		51.50		
Invoice: 66523781870 Acct # 009288694[AP ID# 002193]				17.68			
21-00538	C-2860-455-00	Food Purchases	04/01/2021		17.68		
Invoice: 66523781871 Acct # 009288691[AP ID# 002193]				61.10			
21-00538	C-2860-455-00	Food Purchases	04/01/2021		61.10		
Invoice: 66523781872 Acct # 009288692[AP ID# 002193]				12.36			
21-00538	C-2860-455-00	Food Purchases	04/01/2021		12.36		
Check total for 000755-BIMBO BAKERIES USA					175.41	C	060766 4/1/2021
HILL & MARKES, INC							
Invoice: 2414978-02 Acct # 648[AP ID# 002192]				758.04			
21-00545	C-2860-450-00	Materials & Supplies	04/01/2021		758.04		
Invoice: 2427269-01 Acct # 648[AP ID# 002192]				379.02			
21-00545	C-2860-450-00	Materials & Supplies	04/01/2021		379.02		
Check total for 022315-HILL & MARKES, INC					1,137.06	C	060767 4/1/2021
RENZI FOODSERVICE							
Invoice: 2262497 Acct # 18720[AP ID# 002189]				124.01			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		124.01		
Invoice: 2263931 Acct # 18720[AP ID# 002189]				137.13			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		137.13		
Invoice: 2263932 Acct # 18720[AP ID# 002189]				201.37			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		201.37		
Invoice: 2263933 Acct # 18720[AP ID# 002189]				48.68			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		48.68		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 2265003 Acct # 18720[AP ID# 002189]				4,273.16			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		4,273.16		
Invoice: 2265004 Acct # 18720[AP ID# 002189]				1,980.56			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		1,980.56		
Invoice: 2265005 Acct # 18720[AP ID# 002189]				99.26			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		99.26		
Credit: 2265509 Acct # 18720[AP ID# 002190]				-57.14			
21-00548	C-2860-455-00	Food Purchases	04/01/2021		-57.14		
Check total for 049020-RENZI FOODSERVICE					6,807.03	C	060768 4/1/2021
SAVE-A-LOT #24743							
Invoice: 03/19/2021#0011 Acct # 4038[AP ID# 002191]				2.07			
21-00549	C-2860-455-00	Food Purchases	04/01/2021		2.07		
Check total for 001225-SAVE-A-LOT #24743					2.07	C	060769 4/1/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,121.57		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANTAGE SPORT & FITNESS, INC						
Invoice: ARI.5012164 [AP ID# 002194]				958.41		
21-00197	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	04/01/2021		958.41	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					958.41	C 026766 4/1/2021
SYNCB AMAZON						
Invoice: 849358493457 Acct # 60457 8781 038089 5[AP ID# 002154]				556.48		
21-00748	A-2815-450-00-00	MATERIALS & SUPPLIES	04/01/2021		556.48	
Invoice: 967745874598 Acct # 60457 8781 038089 5[AP ID# 002154]				1,112.96		
21-00748	A-2815-450-00-00	MATERIALS & SUPPLIES	04/01/2021		1,112.96	
Check total for 000995-SYNCB AMAZON					1,669.44	C 026767 4/1/2021
THE ARC JEFFERSON-ST LAWRENCE						
Invoice: FEBRUARY 2021 [AP ID# 002171]				3,867.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		3,867.50	
Invoice: JANUARY 2021 [AP ID# 002171]				11,942.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		11,942.50	
Invoice: NOVEMBER 2020 [AP ID# 002171]				9,732.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		9,732.50	
Invoice: OCTOBER 2020 [AP ID# 002171]				14,067.50		
21-00243	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		14,067.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					39,610.00	C 026768 4/1/2021
STEVEN BARR						
Invoice: 03/20/2021 SPORTS[AP ID# 002149]				67.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		67.80	
Check total for 001499-STEVEN BARR					67.80	C 026769 4/1/2021

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BROOKS BIGWARFE						
Invoice: 03/18/2021 SPORT OFFICIAL[AP ID# 002185]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		106.67	
Check total for 001750-BROOKS BIGWARFE					106.67	C 026770 4/1/2021
BRIAN BOUCHEY						
Invoice: 03/18/2021 SPORT OFFICIAL[AP ID# 002187]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		106.67	
Invoice: 03/18/2021* [AP ID# 002187]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		12.00	
Check total for 002323-BRIAN BOUCHEY					118.67	C 026771 4/1/2021
BRAIN WASH GAME SHOWS						
Invoice: 05/04/2021 [AP ID# 002164]				395.00		
21-00755	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/01/2021		395.00	
Check total for 002535-BRAIN WASH GAME SHOWS					395.00	C 026772 4/1/2021
CAZENOVIA EQUIPMENT COMPANY						
Invoice: 1099537 Acct # 96992[AP ID# 002158]				978.72		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	04/01/2021		978.72	
Invoice: 1099538 Acct # 96992[AP ID# 002158]				5.24		
21-00205	A-1621-420-65-00	VEHICLE REPAIR	04/01/2021		5.24	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					983.96	C 026773 4/1/2021
CENTURYLINK						
Invoice: 210769464 Acct # 86088612[AP ID# 002157]				189.08		
21-00300	A-1620-425-32-03	TELEPHONE OFA	04/01/2021		189.08	
Check total for 001040-CENTURYLINK					189.08	C 026774

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4/1/2021						
* MEGAN CHEVRIER						
	Invoice: 03/18/2021 SPORTS[AP ID# 002150]			73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		73.01	
Check total for 002532-MEGAN CHEVRIER					73.01	C 026775 4/1/2021
COLLINS-HAMMOND						
	Invoice: 9706 [AP ID# 002159]			428.18		
21-00267	A-1621-420-66-00	BUILDING REPAIR	04/01/2021		428.18	
	Invoice: 9708 [AP ID# 002159]			1,349.41		
21-00267	A-1621-420-66-00	BUILDING REPAIR	04/01/2021		1,349.41	
Check total for 007650-COLLINS-HAMMOND					1,777.59	C 026776 4/1/2021
COMPROLLER, CITY OF OGDENSBURG						
	Invoice: INV01055 Acct # 0072[AP ID# 002155]			1,072.50		
21-00691	A-2855-450-00-00	MATERIALS & SUPPLIES	04/01/2021		1,072.50	
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG					1,072.50	C 026777 4/1/2021
COOPER ELECTRIC						
	Invoice: S043572637.001 Acct # 350203[AP ID# 002160]			821.50		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		821.50	
	Invoice: S043749995.001 Acct # 350203[AP ID# 002160]			84.57		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		84.57	
	Invoice: S043759884.001 Acct # 350203[AP ID# 002160]			43.24		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		43.24	
	Invoice: S043768664.001 Acct # 350203[AP ID# 002160]			28.95		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		28.95	
Check total for 006566-COOPER ELECTRIC					978.26	C 026778

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4/1/2021						
NANCY DAVIS, BCBA, LBA						
Invoice: FEBRUARY 2021 [AP ID# 002161]				5,525.00		
21-00210	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		5,525.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					5,525.00	C 026779 4/1/2021
M BRIDGET DOLAN						
Invoice: 02/06/2020 MILEAGE[AP ID# 002148]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/01/2021		23.00	
Check total for E02524-M BRIDGET DOLAN					23.00	C 026780 4/1/2021
FIRST STUDENT, INC						
Invoice: 11718655 Acct # 227060[AP ID# 002196]				3,582.04		
21-00708	A-5510-406-00-00	Gasoline	04/01/2021		3,582.04	
Invoice: 11718657 Acct # 227060 FEBRUARY 2021[AP ID# 002197]				49,682.14		
21-00708	A-5540-400-10-00	REGULAR RUNS	04/01/2021		13,789.47	
21-00708	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	04/01/2021		3,050.13	
21-00708	A-5540-400-20-00	ELEMENTARY RUN	04/01/2021		1,671.55	
21-00708	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/01/2021		12,200.33	
21-00708	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/01/2021		2,832.84	
21-00708	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/01/2021		1,765.60	
21-00708	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	04/01/2021		2,471.84	
21-00708	A-5540-400-46-00	CORNELL COOP EXT RUN	04/01/2021		4,182.96	
21-00708	A-5540-400-89-00	LISBON AFTERNOON RUN	04/01/2021		1,342.16	
21-00708	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/01/2021		2,348.78	
21-00708	A-5540-400-92-00	BOCES WORK PROGRAM	04/01/2021		4,026.48	
Subtotal for group				49,682.14	49,682.14	
Invoice: 11718659 Acct # 227060 FEBRUARY 2021[AP ID# 002198]				1,968.60		
21-00708	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/01/2021		1,265.52	
21-00708	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	04/01/2021		703.08	
Subtotal for group				1,968.60	1,968.60	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11718664 Acct # 227060 FEBRUARY 2021[AP ID# 002199]				8,690.90		
21-00708	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	04/01/2021		8,690.90	
Check total for 000041-FIRST STUDENT, INC					63,923.68	C 026781 4/1/2021
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 133059 Acct # 5410[AP ID# 002162]				44.27		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/01/2021		44.27	
Invoice: 133099 Acct # 5410[AP ID# 002162]				14.17		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/01/2021		14.17	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					58.44	C 026782 4/1/2021
GOLF SERVICES, INC.						
Invoice: 2021 [AP ID# 002143]				3,600.00		
21-00508	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/01/2021		3,600.00	
Check total for 059040-GOLF SERVICES, INC.					3,600.00	C 026783 4/1/2021
HEUVELTON FARM AND HOME, INC						
Invoice: 71159 Acct # 700[AP ID# 002163]				132.00		
21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		132.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC					132.00	C 026784 4/1/2021
HILL & MARKES, INC						
Invoice: 2435699-00 Acct # 648[AP ID# 002183]				209.88		
21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/01/2021		209.88	
Check total for 022315-HILL & MARKES, INC					209.88	C 026785 4/1/2021
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H065185-00 Acct # 2521[AP ID# 002182]				24.11		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		24.11	
Invoice: H065252-00 Acct # 2521[AP ID# 002182]				204.14		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		204.14	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					228.25	C 026786 4/1/2021
JOSTENS						
Invoice: 25907775 Acct # 1053437[AP ID# 002176]				9.10		
21-00350	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/01/2021		9.10	
Check total for 024848-JOSTENS					9.10	C 026787 4/1/2021
LAWTON ELECTRIC COMPANY						
Invoice: 63383 [AP ID# 002179]				53.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		53.00	
Invoice: 63411 [AP ID# 002179]				319.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		319.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					372.00	C 026788 4/1/2021
LIBERTY UTILITIES - NH						
Invoice: 12990542 ACCT: 44678920-44475702[AP ID# 002181]				3,153.89		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	04/01/2021		3,153.89	
Invoice: 12990543 ACCT: 44678921-44475703[AP ID# 002181]				386.98		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	04/01/2021		386.98	
Invoice: 12990560 ACCT: 44687933-44481056[AP ID# 002181]				217.77		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	04/01/2021		217.77	
Check total for 058790-LIBERTY UTILITIES - NH					3,758.64	C 026789 4/1/2021
LINCOLN'S PEST CONTROL						
Invoice: 03/18/2021 [AP ID# 002178]				110.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00278	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/01/2021		110.00	
Check total for 030650-LINCOLN'S PEST CONTROL					110.00	C 026790 4/1/2021
LOWE'S						
Invoice: 901807 Acct # 9800 662639 8[AP ID# 002180]				965.14		
21-00378	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/01/2021		965.14	
Check total for 031111-LOWE'S					965.14	C 026791 4/1/2021
LOWE'S						
Invoice: 901390 Acct # 9800 662639 8[AP ID# 002188]				265.05		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		265.05	
Invoice: 902993 Acct # 9800 662639 8[AP ID# 002188]				38.42		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		38.42	
Invoice: 904333 Acct # 9800 662639 8[AP ID# 002188]				31.00		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		31.00	
Invoice: 906060 Acct # 9800 662639 8[AP ID# 002188]				68.32		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/01/2021		68.32	
Check total for 031111-LOWE'S					402.79	C 026792 4/1/2021
APRIL MASHAW						
Invoice: 10/29/2019 MILEAGE[AP ID# 002184]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/01/2021		23.20	
Check total for 001171-APRIL MASHAW					23.20	C 026793 4/1/2021
MUD LAKE STALLS, LLC						
Invoice: 18463 [AP ID# 002177]				110.00		
21-00230	A-1621-420-66-00	BUILDING REPAIR	04/01/2021		110.00	
Check total for 002273-MUD LAKE STALLS, LLC					110.00	C 026794

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/1/2021
MVP HEALTH CARE, INC						
Invoice: 14898735 Acct # GROUP 490434[AP ID# 002207]				369.19		
21-00304	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/01/2021		369.19	
Check total for 002396-MVP HEALTH CARE, INC					369.19	C 026795 4/1/2021
MVP SPORTS						
Invoice: 3515 [AP ID# 002156]				1,144.00		
21-00515	A-2855-450-00-00	MATERIALS & SUPPLIES	04/01/2021		1,144.00	
Check total for 034930-MVP SPORTS					1,144.00	C 026796 4/1/2021
NATIONAL GRID						
Invoice: 0321/0569010108 Acct # 05690-10108[AP ID# 002172]				30.77		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	04/01/2021		30.77	
Check total for 036975-NATIONAL GRID					30.77	C 026797 4/1/2021
NYSSMA						
Invoice: 04/23/2021 [AP ID# 002173]				708.00		
21-00364	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/01/2021		192.00	
21-00364	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/01/2021		516.00	
Subtotal for group				708.00	708.00	
Check total for 000254-NYSSMA					708.00	C 026798 4/1/2021
KEVIN O'NEIL						
Invoice: 03/20/2021 SPORT OFFICIAL[AP ID# 002151]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		87.00	
Check total for 041545-KEVIN O'NEIL					87.00	C 026799 4/1/2021

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RICHARD RAVEN							
Invoice: 03/04/2021 SPORTS[AP ID# 002152]				73.01			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		73.01		
Invoice: 03/12/2021 SPORTS[AP ID# 002152]				73.01			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		73.01		
Invoice: 03/16/2021 SPORTS[AP ID# 002152]				73.01			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		73.01		
Check total for 002530-RICHARD RAVEN					219.03	C	026800 4/1/2021
ROCHESTER CITY SCHOOL DISTRICT							
Invoice: 20200061 TUTORIAL SERVICES[AP ID# 002206]				1,648.80			
	A-2110-470-00-00	TUITION	04/01/2021		1,648.80		
Check total for 050100-ROCHESTER CITY SCHOOL DISTRICT					1,648.80	C	026801 4/1/2021
NICOLE C. SEELEY							
Invoice: 09/17/2020 MEDICAL EXPENSES[AP ID# 002142]				69.66			
	A-9060-800-00-00	HI - ACTIVE	04/01/2021		69.66		
Invoice: 12/16/2020 MEDICAL EXPENSES[AP ID# 002142]				57.72			
	A-9060-800-00-00	HI - ACTIVE	04/01/2021		57.72		
Check total for 001330-NICOLE C. SEELEY					127.38	C	026802 4/1/2021
BRAD STONE							
Invoice: 03/18/2021 SPORT OFFICIAL[AP ID# 002186]				106.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		106.67		
Invoice: 03/18/2021* [AP ID# 002186]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		12.00		
Check total for 001897-BRAD STONE					118.67	C	026803 4/1/2021

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TENNANT SALES AND SERVICE COMPANY						
Invoice: 917717171 Acct # 3066412[AP ID# 002170]				52.95		
21-00245	A-1620-450-00-00	MATERIALS & SUPPLIES	04/01/2021		52.95	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					52.95	C 026804 4/1/2021
THYSSENKRUPP ELEVATOR CORPORATION						
Invoice: 3005809969 Acct # 100587[AP ID# 002169]				9,249.00		
21-00297	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/01/2021		9,249.00	
Check total for 062055-THYSSENKRUPP ELEVATOR CORPORATION					9,249.00	C 026805 4/1/2021
UNDERWATER DISCOVERIES						
Invoice: 4374 Acct # 07262012[AP ID# 002167]				73.48		
21-00248	A-2855-450-00-00	MATERIALS & SUPPLIES	04/01/2021		73.48	
Check total for 001345-UNDERWATER DISCOVERIES					73.48	C 026806 4/1/2021
UNIFIRST CORPORATION						
Invoice: 0532566116 Acct # 85660[AP ID# 002168]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/01/2021		111.50	
Invoice: 0532567067 Acct # 85660[AP ID# 002168]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/01/2021		111.50	
Check total for 063538-UNIFIRST CORPORATION					223.00	C 026807 4/1/2021
UPS						
Invoice: Y3E043131 Acct # Y3E043[AP ID# 002175]				1.03		
21-00312	A-1240-415-00-00	POSTAGE DIST WIDE	04/01/2021		1.03	
Check total for 064045-UPS					1.03	C 026808 4/1/2021
VERIZON WIRELESS						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9875527008 Acct # 642347968-00001[AP ID# 002166]				63.02		
21-00314	A-1620-425-32-03	TELEPHONE OFA	04/01/2021		63.02	
Check total for 064404-VERIZON WIRELESS					63.02	C 026809 4/1/2021
W B MASON CO., INC.						
Invoice: 218478885 Acct # C2104747[AP ID# 002195]				1,283.50		
21-00161	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/01/2021		1,283.50	
Invoice: 218479097 Acct # C2104747[AP ID# 002195]				256.70		
21-00161	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/01/2021		256.70	
Check total for 001130-W B MASON CO., INC.					1,540.20	C 026810 4/1/2021
W B MASON CO., INC.						
Invoice: 218792588 Acct # C2104747[AP ID# 002165]				3,649.00		
21-00251	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/01/2021		3,649.00	
Check total for 001130-W B MASON CO., INC.					3,649.00	C 026811 4/1/2021
MICHAEL WERNER						
Invoice: 03/20/2021 SPORT OFFICIAL[AP ID# 002153]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		87.00	
Invoice: 03/20/2021* [AP ID# 002153]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/01/2021		52.00	
Check total for 002534-MICHAEL WERNER					139.00	C 026812 4/1/2021
YOUNG/SOMMER LLC						
Invoice: 135652 FEBRUARY 2021[AP ID# 002174]				70.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/01/2021		70.00	
Check total for 002520-YOUNG/SOMMER LLC					70.00	C 026813 4/1/2021

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					146,965.03	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0060-AP 35 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILSON LANGUAGE TRAINING CORP.						
Invoice: CVI00000003294 Acct # OGDENSBU1001[AP ID# 002144]				289.00		
21-00698	F-TISG21-2110-450-00	Materials & Supplies	04/01/2021		289.00	
Invoice: CVI00000003291 Acct # OGDENSBU1001[AP ID# 002145]				289.00		
21-00699	F-TISG21-2110-450-00	Materials & Supplies	04/01/2021		289.00	
Invoice: CVI00000003293 Acct # OGDENSBU1001[AP ID# 002146]				289.00		
21-00700	F-TISG21-2110-450-00	Materials & Supplies	04/01/2021		289.00	
Invoice: CVI00000003292 Acct # OGDENSBU1001[AP ID# 002147]				289.00		
21-00701	F-TISG21-2110-450-00	Materials & Supplies	04/01/2021		289.00	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.					1,156.00	C 039896 4/1/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,156.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0061-PAYROLL COVER CHECKS FOR 04/09/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002211]				131.71		
	G/L Acct: TA020.09	AFLAC	04/09/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014812 4/9/2021
C.S.E.A., INC.						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002218]				2,747.24		
	G/L Acct: TA024.00	Association and Union Dues	04/09/2021		2,747.24	
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002221]				129.12		
	G/L Acct: TA020.03	Security Life Insurance	04/09/2021		129.12	
Check total for 003610-C.S.E.A., INC.					2,876.36	C 014813 4/9/2021
ED-MED CREDIT UNION						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002220]				5,180.00		
	G/L Acct: TA024.01	OEA Dues	04/09/2021		5,180.00	
Check total for 041060-ED-MED CREDIT UNION					5,180.00	C 014814 4/9/2021
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002215]				92.06		
	G/L Acct: TA023.00	Income Executions	04/09/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014815 4/9/2021
NYSUT BENEFIT TRUST						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002219]				744.35		
	G/L Acct: TA020.07	NYSUT	04/09/2021		744.35	
Check total for 040459-NYSUT BENEFIT TRUST					744.35	C 014816 4/9/2021
OGDENSBURG CITY SCHOOL DISTRICT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0061-PAYROLL COVER CHECKS FOR 04/09/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002212]				176.19			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	04/09/2021		176.19		
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002213]				3,735.72			
	G/L Acct: TA017.00	Deferred Medical FLEX	04/09/2021		3,735.72		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C	014817 4/9/2021
The Ogdensburg Snack Pack Program							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002222]				3.00			
	G/L Acct: TA085.04	Snackpack Program	04/09/2021		3.00		
Check total for 002058-The Ogdensburg Snack Pack Program					3.00	C	014818 4/9/2021
ST LAWRENCE COUNTY SHERIFF							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002216]				446.50			
	G/L Acct: TA023.00	Income Executions	04/09/2021		446.50		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					446.50	C	014819 4/9/2021
THE OMNI GROUP							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002224]				513.33			
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		513.33		
Check total for 041493-THE OMNI GROUP					513.33	E	2128ASP 4/9/2021
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002217]				2.00			
	G/L Acct: TA085.02	Block O Booster Club	04/09/2021		2.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					2.00	E	2128BLKO 4/9/2021
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002214]				1,783.23			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0061-PAYROLL COVER CHECKS FOR 04/09/2021

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	04/09/2021		1,783.23	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,783.23	E 2128CHILD 4/9/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002225]				7,374.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/09/2021		7,374.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,374.58	E 2128DECOMP 4/9/2021
THE OMNI GROUP						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002226]				1,345.00		
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		1,345.00	
Check total for 041493-THE OMNI GROUP					1,345.00	E 2128EQUIT 4/9/2021
INTERNAL REVENUE SERVICE						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002208]				57,432.90		
	G/L Acct: TA022.00	Federal Income Tax	04/09/2021		57,432.90	
Check total for 023900-INTERNAL REVENUE SERVICE					57,432.90	E 2128FEDTAX 4/9/2021
INTERNAL REVENUE SERVICE						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002209]				73,950.38		
	G/L Acct: TA026.00	Social Security Tax	04/09/2021		73,950.38	
Check total for 023900-INTERNAL REVENUE SERVICE					73,950.38	E 2128FICA 4/9/2021
THE OMNI GROUP						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002227]				4,175.00		
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		4,175.00	
Check total for 041493-THE OMNI GROUP					4,175.00	E 2128ING 4/9/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0061-PAYROLL COVER CHECKS FOR 04/09/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
THE OMNI GROUP							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002228]				1,200.00			
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		1,200.00		
Check total for 041493-THE OMNI GROUP					1,200.00	E	2128LEGED 4/9/2021
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THE OMNI GROUP							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002229]				2,105.00			
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		2,105.00		
Check total for 041493-THE OMNI GROUP					2,105.00	E	2128LINC 4/9/2021
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INTERNAL REVENUE SERVICE							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002210]				17,294.96			
	G/L Acct: TA026.00	Social Security Tax	04/09/2021		17,294.96		
Check total for 023900-INTERNAL REVENUE SERVICE					17,294.96	E	2128MEDI 4/9/2021
<hr/>							
THE OMNI GROUP							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002230]				2,295.00			
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		2,295.00		
Check total for 041493-THE OMNI GROUP					2,295.00	E	2128METLIF 4/9/2021
<hr/>							
NYS TAX DEPARTMENT							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002223]				25,471.35			
	G/L Acct: TA021.00	New York State Income Tax	04/09/2021		25,471.35		
Check total for 040465-NYS TAX DEPARTMENT					25,471.35	E	2128NY 4/9/2021
<hr/>							
THE OMNI GROUP							
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002231]				5,047.09			
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		5,047.09		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0061-PAYROLL COVER CHECKS FOR 04/09/2021

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 2128OPPER 4/9/2021
THE OMNI GROUP						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002232]				75.00		
	G/L Acct: TA029.00	Employee Annuities	04/09/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2128RIVER 4/9/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/09/2021 PAYROLL COVER CHECKS FOR 04/09/2021[AP ID# 002233]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/09/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2128ROTH 4/9/2021
Total for Bank Account: TAComm COMMUNITY - TA					213,500.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI FOODSERVICE						
Invoice: 2266437 Acct # 18720[AP ID# 002271]				289.28		
21-00548	C-2860-450-00	Materials & Supplies	04/08/2021		12.03	
21-00548	C-2860-455-00	Food Purchases	04/08/2021		277.25	
Subtotal for group				289.28	289.28	
Invoice: 2266438 Acct # 18720[AP ID# 002271]				325.38		
21-00548	C-2860-450-00	Materials & Supplies	04/08/2021		13.53	
21-00548	C-2860-455-00	Food Purchases	04/08/2021		311.85	
Subtotal for group				325.38	325.38	
Invoice: 2266439 Acct # 18720[AP ID# 002271]				99.26		
21-00548	C-2860-450-00	Materials & Supplies	04/08/2021		4.13	
21-00548	C-2860-455-00	Food Purchases	04/08/2021		95.13	
Subtotal for group				99.26	99.26	
Invoice: 2267529 Acct # 18720[AP ID# 002271]				200.83		
21-00548	C-2860-450-00	Materials & Supplies	04/08/2021		8.35	
21-00548	C-2860-455-00	Food Purchases	04/08/2021		192.48	
Subtotal for group				200.83	200.83	
Invoice: 2267530 Acct # 18720[AP ID# 002271]				124.55		
21-00548	C-2860-450-00	Materials & Supplies	04/08/2021		5.19	
21-00548	C-2860-455-00	Food Purchases	04/08/2021		119.36	
Subtotal for group				124.55	124.55	
Check total for 049020-RENZI FOODSERVICE					1,039.30	C 060770 4/8/2021
SAVE-A-LOT #24743						
Invoice: 03/26/2021#0030 Acct # 4038[AP ID# 002270]				6.76		
21-00549	C-2860-455-00	Food Purchases	04/08/2021		6.76	
Check total for 001225-SAVE-A-LOT #24743					6.76	C 060771 4/8/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,046.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 645585656676 Acct # 60457 8781 038089 5[AP ID# 002257]				101.04		
21-00756	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/08/2021		101.04	
Check total for 000995-SYNCB AMAZON					101.04	C 026814 4/8/2021
ASHLEY'S HOME CENTER						
Invoice: 286163 Acct # 11665[AP ID# 002258]				19.26		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		19.26	
Invoice: 286165 Acct # 11665[AP ID# 002258]				127.76		
21-00198	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		127.76	
Check total for 001627-ASHLEY'S HOME CENTER					147.02	C 026815 4/8/2021
THE BICKNELL CORPORATION						
Invoice: 664881 Acct # 209000[AP ID# 002266]				575.04		
21-00244	A-1620-450-00-00	MATERIALS & SUPPLIES	04/08/2021		575.04	
Check total for 059050-THE BICKNELL CORPORATION					575.04	C 026816 4/8/2021
MATTHEW CAUFIELD						
Invoice: 03/27/2021 SPORT OFFICIAL[AP ID# 002242]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Invoice: 03/29/2021 SPORT OFFICIAL[AP ID# 002243]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		153.00	
Check total for 005101-MATTHEW CAUFIELD					259.67	C 026817 4/8/2021
MEGAN E. CHEVRIER						
Invoice: 03/25/2021 TIMER[AP ID# 002251]				78.23		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		78.23	
Invoice: 03/27/2021 TIMER[AP ID# 002251]				67.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		67.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002532-MEGAN E. CHEVRIER					146.03	C 026818 4/8/2021
CHRISTOPHER COMEAU M.D.						
Invoice: APRIL 2021 [AP ID# 002237]				1,916.66		
21-00206	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/08/2021		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C 026819 4/8/2021
COOPER ELECTRIC						
Invoice: S043778933.001 Acct # 350203[AP ID# 002259]				28.70		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		28.70	
Invoice: S043798628.001 Acct # 350203[AP ID# 002259]				7.45		
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		7.45	
Check total for 006566-COOPER ELECTRIC					36.15	C 026820 4/8/2021
DAY AUTOMATION SYSTEMS, INC						
Invoice: 100053 Acct # 24498[AP ID# 002260]				55.34		
21-00211	A-1621-420-66-00	BUILDING REPAIR	04/08/2021		55.34	
Invoice: 99845 Acct # 24498[AP ID# 002260]				698.86		
21-00211	A-1621-200-00-00	EQUIPMENT	04/08/2021		698.86	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					754.20	C 026821 4/8/2021
JEFFREY DURANT						
Invoice: 03/25/2021 SPORT OFFICIAL[AP ID# 002239]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Check total for 000835-JEFFREY DURANT					106.67	C 026822 4/8/2021
ERC WIPING PRODUCTS, INC.						
Invoice: 808094 Acct # 13325[AP ID# 002254]				310.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00747	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/08/2021		310.98	
Check total for 019393-ERC WIPING PRODUCTS, INC.					310.98	C 026823 4/8/2021
<hr/>						
JAMES FURGISON						
Invoice: 03/26/2021 SPORT OFFICIAL[AP ID# 002247]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		153.00	
Invoice: 03/26/2021* [AP ID# 002247]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		12.00	
Check total for 020278-JAMES FURGISON					165.00	C 026824 4/8/2021
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GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 134030 Acct # 5410[AP ID# 002261]				72.53		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/08/2021		72.53	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					72.53	C 026825 4/8/2021
<hr/>						
HAUN WELDING SUPPLY INC						
Invoice: V414771 Acct # 457700[AP ID# 002262]				13.72		
21-00220	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/08/2021		13.72	
Check total for 021732-HAUN WELDING SUPPLY INC					13.72	C 026826 4/8/2021
<hr/>						
RYAN HERRON						
Invoice: 03/27/2021 SPORT OFFICIAL[AP ID# 002241]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Check total for 001118-RYAN HERRON					106.67	C 026827 4/8/2021
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H065275-00 Acct # 2521[AP ID# 002263]				10.04		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		10.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: H065364-00 Acct # 2521[AP ID# 002263]				81.09		
21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		81.09	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					91.13	C 026828 4/8/2021
MITCHELL HUNTER						
Invoice: 03/27/2021 SPORT OFFICIAL[AP ID# 002249]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Invoice: 03/27/2021* [AP ID# 002249]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		12.00	
Check total for 001285-MITCHELL HUNTER					118.67	C 026829 4/8/2021
JEFFERSON-LEWIS BOCES						
Invoice: 253-21F [AP ID# 002238]				30,784.89		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	04/08/2021		16,444.58	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	04/08/2021		3,570.91	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	04/08/2021		7,087.46	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	04/08/2021		3,681.94	
Subtotal for group				30,784.89	30,784.89	
Check total for 024390-JEFFERSON-LEWIS BOCES					30,784.89	C 026830 4/8/2021
AUSTIN LAMAY						
Invoice: 03/25/2021 SPORT OFFICIAL[AP ID# 002246]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Invoice: 03/25/2021* [AP ID# 002246]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		52.00	
Invoice: 03/29/2021 SPORT OFFICIAL[AP ID# 002250]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		153.00	
Invoice: 03/29/2021* [AP ID# 002250]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		52.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002111-AUSTIN LAMAY					363.67	C 026831 4/8/2021
LAWTON ELECTRIC COMPANY						
Invoice: 63599 [AP ID# 002264]				131.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		131.00	
Invoice: 63729 [AP ID# 002264]				555.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		555.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					686.00	C 026832 4/8/2021
LIBERTY UTILITIES - NH						
Invoice: 13078658 ACCT 44686424-44481056[AP ID# 002256]				7,044.42		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	04/08/2021		7,044.42	
Invoice: 13078661 ACCT 44686430-44481060[AP ID# 002256]				3,398.07		
21-00303	A-1620-425-30-06	NATURAL GAS KENNEDY	04/08/2021		3,398.07	
Check total for 058790-LIBERTY UTILITIES - NH					10,442.49	C 026833 4/8/2021
LOWE'S						
Invoice: 091482 Acct # 9800 662639 8[AP ID# 002272]				18.02		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		18.02	
Invoice: 901225 Acct # 9800 662639 8[AP ID# 002272]				6.09		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		6.09	
Invoice: 901276 Acct # 9800 662639 8[AP ID# 002272]				279.69		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		279.69	
Invoice: 901681 Acct # 9800 662639 8[AP ID# 002272]				20.09		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		20.09	
Invoice: 902125 Acct # 9800 662639 8[AP ID# 002272]				6.97		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		6.97	
Invoice: 906630 Acct # 9800 662639 8[AP ID# 002272]				282.99		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		282.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 906913 Acct # 9800 662639 8[AP ID# 002272]				30.15		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		30.15	
Check total for 031111-LOWE'S					644.00	C 026834 4/8/2021
WAYNE LYNDAKER						
Invoice: 03/26/2021 SPORT OFFICIAL[AP ID# 002248]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		153.00	
Invoice: 03/26/2021* [AP ID# 002248]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		28.00	
Check total for 031260-WAYNE LYNDAKER					181.00	C 026835 4/8/2021
MARK J. MCCORMICK						
Invoice: 03/25/2021 SPORT OFFICIAL[AP ID# 002240]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		106.67	
Check total for 032909-MARK J. MCCORMICK					106.67	C 026836 4/8/2021
MUD LAKE STALLS, LLC						
Invoice: 18635 [AP ID# 002265]				35.00		
21-00230	A-1621-420-66-00	BUILDING REPAIR	04/08/2021		35.00	
Check total for 002273-MUD LAKE STALLS, LLC					35.00	C 026837 4/8/2021
KEVIN O'NEIL						
Invoice: 03/25/2021 SPORT OFFICIAL[AP ID# 002245]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		87.00	
Check total for 041545-KEVIN O'NEIL					87.00	C 026838 4/8/2021
RICHARD RAVEN						
Invoice: 03/26/2021 SCORER[AP ID# 002252]				73.01		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		73.01	
Invoice: 03/29/2021 SCORER[AP ID# 002252]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		31.29	
Check total for 002530-RICHARD RAVEN					104.30	C 026839 4/8/2021
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 404737 Acct # 6035 3012 0323 3984[AP ID# 002267]				17.98		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		17.98	
Invoice: 404927 Acct # 6035 3012 0323 3984[AP ID# 002267]				8.49		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		8.49	
Invoice: 507926 Acct # 6035 3012 0323 3984[AP ID# 002267]				6.38		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		6.38	
Invoice: 507967 Acct # 6035 3012 0323 3984[AP ID# 002267]				40.00		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		40.00	
Invoice: 507993 Acct # 6035 3012 0323 3984[AP ID# 002267]				12.95		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		12.95	
Invoice: 509243 Acct # 6035 3012 0323 3984[AP ID# 002267]				26.97		
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		26.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					112.77	C 026840 4/8/2021
UNIFIRST CORPORATION						
Invoice: 1120000538 Acct # 85660[AP ID# 002268]				111.50		
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/08/2021		111.50	
Check total for 063538-UNIFIRST CORPORATION					111.50	C 026841 4/8/2021
VERIZON						
Invoice: 032721 Acct # 151-738-855-0001-56[AP ID# 002255]				45.61		
21-00314	A-1620-425-32-03	TELEPHONE OFA	04/08/2021		45.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0062-AP 36 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 064404-VERIZON					45.61	C 026842 4/8/2021
W B MASON CO., INC.						
Invoice: 218820634 Acct # C2104747[AP ID# 002269]				50.10		
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2021		50.10	
Check total for 001130-W B MASON CO., INC.					50.10	C 026843 4/8/2021
SCOTT WILSON						
Invoice: 03/25/2021 SPORT OFFICIAL[AP ID# 002244]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/08/2021		87.00	
Check total for 000615-SCOTT WILSON					87.00	C 026844 4/8/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					48,763.18	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0062-AP 36 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLC ASSOCIATES, INC						
Invoice: 5307 [AP ID# 002236]				11,666.66		
20-00696	F-TISG20-2110-400-00	Contractual Expense	04/08/2021		11,666.66	
Invoice: 5397 [AP ID# 002253]				19,732.50		
21-00760	F-TISG21-2110-400-00	Contractual Expense	04/08/2021		19,732.50	
Check total for 002360-PLC ASSOCIATES, INC					31,399.16	C 039897 4/8/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					31,399.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0062-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					81,208.40	
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					81,208.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					81,208.40	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 48,763.18
C						1,046.06
F						31,399.16
Total for All Funds						\$ 81,208.40
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060770-060771)	0	0	0	2	\$ 1,046.06
COMMUNITY - SPECIAL	1 Check (039897)	0	0	0	2	31,399.16
COMMUNITY - GENERAL	31 Checks (026814-026844)	0	0	0	33	48,763.18
Total for All Computer Checks						\$ 81,208.40

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 81,208.40 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: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002295]				131.71		
	G/L Acct: TA020.09	AFLAC	04/23/2021		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014820 4/23/2021
C.S.E.A., INC.						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002302]				2,747.24		
	G/L Acct: TA024.00	Association and Union Dues	04/23/2021		2,747.24	
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002305]				129.12		
	G/L Acct: TA020.03	Security Life Insurance	04/23/2021		129.12	
Check total for 003610-C.S.E.A., INC.					2,876.36	C 014821 4/23/2021
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002318]				1,597.88		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002318]				-164.09		
	G/L Acct: TA017.05	CSEA Deferred Vision	04/23/2021		1,433.79	
Subtotal for group				1,433.79	1,433.79	
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002320]				1,413.12		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002320]				-51.80		
	G/L Acct: TA017.06	CSEA Dental	04/23/2021		1,361.32	
Subtotal for group				1,361.32	1,361.32	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,795.11	C 014822 4/23/2021
ED-MED CREDIT UNION						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002304]				5,180.00		
	G/L Acct: TA024.01	OEA Dues	04/23/2021		5,180.00	
Check total for 041060-ED-MED CREDIT UNION					5,180.00	C 014823 4/23/2021
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002299]				92.06		
	G/L Acct: TA023.00	Income Executions	04/23/2021		92.06	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					92.06	C 014824 4/23/2021
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002327]				8,148.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	04/23/2021		8,148.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					8,148.00	C 014825 4/23/2021
NYSUT BENEFIT TRUST						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002303]				864.40		
	G/L Acct: TA020.07	NYSUT	04/23/2021		864.40	
Check total for 040459-NYSUT BENEFIT TRUST					864.40	C 014826 4/23/2021
NYSUT MEMBER BENEFITS						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002319]				1,334.88		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002319]				-166.76		
	G/L Acct: TA017.07	OEA Vision	04/23/2021		1,168.12	
Subtotal for group				1,168.12	1,168.12	
Check total for 040462-NYSUT MEMBER BENEFITS					1,168.12	C 014827 4/23/2021
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002296]				176.19		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	04/23/2021		176.19	
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002297]				3,735.72		
	G/L Acct: TA017.00	Deferred Medical FLEX	04/23/2021		3,735.72	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,911.91	C 014828 4/23/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Ogdensburg Snack Pack Program						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002306]				3.00		
	G/L Acct: TA085.04	Snackpack Program	04/23/2021		3.00	
Check total for 002058-The Ogdensburg Snack Pack Program					3.00	C 014829 4/23/2021
<hr/>						
PEARL INSURANCE						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002321]				53.44		
	G/L Acct: TA020.13	Pearl Carroll	04/23/2021		53.44	
Check total for 000635-PEARL INSURANCE					53.44	C 014830 4/23/2021
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THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002322]				18.06		
Credit: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002322]				-0.01		
	G/L Acct: TA020.06	Prudential Insurance	04/23/2021		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014831 4/23/2021
<hr/>						
ST LAWRENCE COUNTY SHERIFF						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002300]				533.09		
	G/L Acct: TA023.00	Income Executions	04/23/2021		533.09	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					533.09	C 014832 4/23/2021
<hr/>						
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002308]				513.33		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		513.33	
Check total for 041493-THE OMNI GROUP					513.33	E 2129ASP 4/23/2021
<hr/>						
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002301]				2.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA085.02	Block O Booster Club	04/23/2021		2.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					2.00	E 2129BLKO 4/23/2021
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002298]				2,085.09		
	G/L Acct: TA023.00	Income Executions	04/23/2021		2,085.09	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,085.09	E 2129CHILD 4/23/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002309]				7,374.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/23/2021		7,374.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,374.58	E 2129DECOMP 4/23/2021
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002310]				1,345.00		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		1,345.00	
Check total for 041493-THE OMNI GROUP					1,345.00	E 2129EQUIT 4/23/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002323]				542.60		
	G/L Acct: TA018.00	State Retirement	04/23/2021		542.60	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					542.60	E 2129ERS5 4/23/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002324]				2,086.15		
Invoice: April Adjust PAYROLL & MONTH END COVER CHECKS FOR 04/[AP ID# 002324]				0.75		
	G/L Acct: TA018.00	State Retirement	04/23/2021		2,086.90	
Subtotal for group				2,086.90	2,086.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,086.90 E	2129ERS6 4/23/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002325]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	04/23/2021		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32 E	2129ERSARR 4/23/2021
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 4/1-4/30/2021 MONTH END CHECKS APRIL 2021[AP ID# 002326]				2,174.00		
	G/L Acct: TA018.02	State Retirement Loans	04/23/2021		2,174.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,174.00 E	2129ERSLON 4/23/2021
INTERNAL REVENUE SERVICE						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002292]				55,749.22		
	G/L Acct: TA022.00	Federal Income Tax	04/23/2021		55,749.22	
Check total for 023900-INTERNAL REVENUE SERVICE					55,749.22 E	2129FEDTAX 4/23/2021
INTERNAL REVENUE SERVICE						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002293]				71,115.06		
	G/L Acct: TA026.00	Social Security Tax	04/23/2021		71,115.06	
Check total for 023900-INTERNAL REVENUE SERVICE					71,115.06 E	2129FICA 4/23/2021
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002311]				4,175.00		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		4,175.00	
Check total for 041493-THE OMNI GROUP					4,175.00 E	2129ING 4/23/2021

THE OMNI GROUP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002312]				1,350.00		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		1,350.00	
Check total for 041493-THE OMNI GROUP					1,350.00	E 2129LEGED 4/23/2021
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002313]				1,705.00		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		1,705.00	
Check total for 041493-THE OMNI GROUP					1,705.00	E 2129LINC 4/23/2021
INTERNAL REVENUE SERVICE						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002294]				16,631.68		
	G/L Acct: TA026.00	Social Security Tax	04/23/2021		16,631.68	
Check total for 023900-INTERNAL REVENUE SERVICE					16,631.68	E 2129MEDI 4/23/2021
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002314]				2,295.00		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		2,295.00	
Check total for 041493-THE OMNI GROUP					2,295.00	E 2129METLIF 4/23/2021
NYS TAX DEPARTMENT						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002307]				24,823.44		
	G/L Acct: TA021.00	New York State Income Tax	04/23/2021		24,823.44	
Check total for 040465-NYS TAX DEPARTMENT					24,823.44	E 2129NY 4/23/2021
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002315]				5,047.09		
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		5,047.09	
Check total for 041493-THE OMNI GROUP					5,047.09	E 2129OPPER

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0063-PAYROLL & MONTH END COVER CHECKS 04/23/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002316]				75.00		4/23/2021
	G/L Acct: TA029.00	Employee Annuities	04/23/2021		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2129RIVER 4/23/2021
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 04/23/2021 PAYROLL COVER CHECKS FOR 04/23/2021[AP ID# 002317]				50.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/23/2021		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2129ROTH 4/23/2021
Total for Bank Account: TAComm COMMUNITY - TA					225,008.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 117053 Acct # 102660[AP ID# 002350]				806.70		
21-00547	C-2860-455-00	Food Purchases	04/20/2021		806.70	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					806.70	C 060772 4/20/2021
RENZI FOODSERVICE						
Invoice: 2272241 Acct # 18720[AP ID# 002341]				6,517.87		
21-00548	C-2860-455-00	Food Purchases	04/20/2021		6,517.87	
Invoice: 2272242 Acct # 18721[AP ID# 002341]				1,990.67		
21-00548	C-2860-455-00	Food Purchases	04/20/2021		1,990.67	
Credit: 2272766 Acct # 18720[AP ID# 002341]				-30.87		
21-00548	C-2860-455-00	Food Purchases	04/20/2021		-30.87	
Invoice: 2272243 Acct # 18720[AP ID# 002343]				110.66		
21-00548	C-2860-455-00	Food Purchases	04/20/2021		110.66	
Invoice: 2273761 Acct # 18720[AP ID# 002348]				781.74		
21-00548	C-2860-455-00	Food Purchases	04/20/2021		781.74	
Check total for 049020-RENZI FOODSERVICE					9,370.07	C 060773 4/20/2021
SAVE-A-LOT #24743						
Invoice: 04/12/2021#0005 Acct # 4038[AP ID# 002342]				35.98		
21-00549	C-2860-455-00	Food Purchases	04/20/2021		35.98	
Invoice: 04/15/2021#0002 Acct # 4038[AP ID# 002349]				63.36		
21-00549	C-2860-455-00	Food Purchases	04/20/2021		63.36	
Invoice: 04/16/2021#0011 Acct # 4038[AP ID# 002349]				23.79		
21-00549	C-2860-455-00	Food Purchases	04/20/2021		23.79	
Check total for 001225-SAVE-A-LOT #24743					123.13	C 060774 4/20/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,299.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0064-AP 37 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BURNS BROTHERS CONTRACTORS LLC						
Invoice: APPLICATION 3 PROJECT 2020-011 CAPITAL OUTLAY[AP ID# 002287]				27,456.91		
	H-MINI21-1620-294-00	Mechanical Contractor	04/20/2021		27,456.91	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC					27,456.91	C 029894 4/20/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					27,456.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATHMEDICS						
Invoice: 68248-00 [AP ID# 002276]				3,164.25		
21-00518	A-2855-450-00-00	MATERIALS & SUPPLIES	04/20/2021		3,164.25	
Check total for 001755-ATHMEDICS					3,164.25	C 026845 4/20/2021
BESTCO HARTFORD						
Invoice: 05012021 Acct # 38092[AP ID# 002289]				93,469.82		
21-00299	A-9060-800-00-02	HI - RETIREE	04/20/2021		42,718.20	
21-00299	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/20/2021		3,944.60	
21-00299	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/20/2021		46,807.02	
Subtotal for group				93,469.82	93,469.82	
Check total for 002395-BESTCO HARTFORD					93,469.82	C 026846 4/20/2021
BLICK ART MATERIALS						
Invoice: 6088322 Acct # 20397[AP ID# 002345]				88.48		
21-00750	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/20/2021		88.48	
Check total for 002749-BLICK ART MATERIALS					88.48	C 026847 4/20/2021
BRIAN BOUCHEY						
Invoice: 04/01/2021 SPORT OFFICIAL[AP ID# 002286]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		64.00	
Invoice: 04/01/2021* [AP ID# 002286]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		12.00	
Check total for 002323-BRIAN BOUCHEY					76.00	C 026848 4/20/2021
MAUREEN BOUCHEY						
Invoice: 03/31/2021 SPORT OFFICIAL[AP ID# 002279]				216.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		216.00	
Check total for 001872-MAUREEN BOUCHEY					216.00	C 026849

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORI BUTLER						
Invoice: MARCH 2021 [AP ID# 002290]				456.25		
21-00202	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		456.25	
Check total for 002217-LORI BUTLER					456.25	C 026850 4/20/2021
CASELLA WASTE SYSTEMS, INC						
Invoice: 1923861 Acct # 01-501785[AP ID# 002291]				940.73		
21-00204	A-1620-424-00-05	DUMP FEES - MADILL	04/20/2021		940.73	
Invoice: 1923862 Acct # 01-502006[AP ID# 002291]				1,295.38		
21-00204	A-1620-424-00-06	DUMP FEES - KENNEDY	04/20/2021		1,295.38	
Invoice: 1923967 Acct # 01-533176[AP ID# 002291]				843.47		
21-00204	A-1620-424-00-00	DUMP FEES	04/20/2021		843.47	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,079.58	C 026851 4/20/2021
CENTURYLINK						
Invoice: 220353583 Acct # 83543771[AP ID# 002332]				18.54		
21-00300	A-1620-425-32-03	TELEPHONE OFA	04/20/2021		6.18	
21-00300	A-1620-425-32-05	TELEPHONE MADILL	04/20/2021		6.18	
21-00300	A-1620-425-32-06	TELEPHONE KENNEDY	04/20/2021		6.18	
Subtotal for group				18.54	18.54	
Check total for 001040-CENTURYLINK					18.54	C 026852 4/20/2021
CENTURYLINK						
Invoice: 220753712 Acct # 86088612[AP ID# 002351]				187.01		
21-00300	A-1620-425-32-03	TELEPHONE OFA	04/20/2021		187.01	
Check total for 001040-CENTURYLINK					187.01	C 026853 4/20/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MEGAN E. CHEVRIER						
	Invoice: 03/08/2021 SPORT[AP ID# 002288]			73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		73.01	
Check total for 002532-MEGAN E. CHEVRIER					73.01	C 026854 4/20/2021
COMPTRROLLER, CITY OF OGDENSBURG						
	Invoice: 610332 Acct # 59.023-7-6[AP ID# 002328]			10,781.25		
21-00301	A-1620-425-31-03	WATER & SEWER OFA	04/20/2021		3,870.75	
21-00301	A-1620-425-31-05	WATER & SEWER MADILL	04/20/2021		2,073.00	
21-00301	A-1620-425-31-06	WATER & SEWER KENNEDY	04/20/2021		2,764.50	
21-00301	A-1620-425-31-08	WATER & SEWER DOME	04/20/2021		2,073.00	
Subtotal for group				10,781.25	10,781.25	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					10,781.25	C 026855 4/20/2021
COMPTRROLLER, CITY OF OGDENSBURG						
	Invoice: INV01059 Acct # 0072[AP ID# 002330]			2,466.75		
21-00691	A-2855-450-00-00	MATERIALS & SUPPLIES	04/20/2021		2,466.75	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					2,466.75	C 026856 4/20/2021
FERRARA FIORENZA PC						
	Invoice: MARCH 2021 [AP ID# 002333]			1,010.50		
21-00213	A-1420-400-00-00	CONTRACTUAL	04/20/2021		1,010.50	
Check total for 019725-FERRARA FIORENZA PC					1,010.50	C 026857 4/20/2021
BRYAN J. FLACK						
	Invoice: MARCH 2021 MILEAGE[AP ID# 002274]			173.04		
	A-1621-404-00-00	TRAVEL EXPENSE	04/20/2021		173.04	
Check total for 000226-BRYAN J. FLACK					173.04	C 026858 4/20/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FREEDOMTRAVELL						
Invoice: 1245 Acct # CANADA[AP ID# 002334]				210.00		
21-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00	C 026859 4/20/2021
FRONTENAC CRYSTAL SPRINGS						
Invoice: 021102 Acct # 002836[AP ID# 002335]				5.75		
21-00216	A-1240-450-00-00	MATERIALS & SUPPLIES	04/20/2021		5.75	
Invoice: 021101 Acct # 011329[AP ID# 002336]				11.50		
21-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	04/20/2021		11.50	
Invoice: 021103 Acct # 11322[AP ID# 002347]				17.25		
21-00326	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	04/20/2021		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					34.50	C 026860 4/20/2021
ROBERT GOLLINGER						
Invoice: 04/01/2021 SPORT OFFICIAL[AP ID# 002285]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		64.00	
Invoice: 04/01/2021* [AP ID# 002285]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		28.00	
Check total for 002229-ROBERT GOLLINGER					92.00	C 026861 4/20/2021
MITCHELL HUNTER						
Invoice: 03/08/2021 SPORT OFFICIAL[AP ID# 002284]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		106.67	
Invoice: 03/08/2021* [AP ID# 002284]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		12.00	
Check total for 001285-MITCHELL HUNTER					118.67	C 026862 4/20/2021

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERSON-LEWIS BOCES						
Invoice: 310-21F [AP ID# 002337]				21,689.77		
21-00310	A-1620-425-29-03	ELECTRICITY OFA	04/20/2021		10,901.29	
21-00310	A-1620-425-29-05	ELECTRICITY MADILL	04/20/2021		2,534.86	
21-00310	A-1620-425-29-06	ELECTRICITY KENNEDY	04/20/2021		4,896.46	
21-00310	A-1620-425-29-08	ELECTRICITY DOME	04/20/2021		3,357.16	
Subtotal for group				21,689.77	21,689.77	
Check total for 024390-JEFFERSON-LEWIS BOCES					21,689.77	C 026863 4/20/2021
<hr/>						
HENRY LAQUIER						
Invoice: 03/16/2021 SPORT OFFICIAL[AP ID# 002282]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		153.00	
Invoice: 03/16/2021* [AP ID# 002282]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		12.00	
Check total for 026853-HENRY LAQUIER					165.00	C 026864 4/20/2021
<hr/>						
MARY E. MARCINKO						
Invoice: MARCH 2021 MILEAGE[AP ID# 002275]				15.68		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/20/2021		15.68	
Check total for 001878-MARY E. MARCINKO					15.68	C 026865 4/20/2021
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KENDRA L. MITCHELL						
Invoice: MARCH 2021 MILEAGE[AP ID# 002359]				28.00		
	A-2250-400-00-05	CONTRACTUAL EXP MADILL	04/20/2021		28.00	
Check total for E04215-KENDRA L. MITCHELL					28.00	C 026866 4/20/2021
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NORTH COAST THERAPY LLC						
Invoice: 11463 [AP ID# 002340]				2,691.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		2,691.00	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11464 [AP ID# 002340]				610.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		610.00	
Invoice: 11474 [AP ID# 002346]				163.00		
21-00233	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		163.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,464.00	C 026867 4/20/2021
<hr/>						
NORTH COUNTRY THIS WEEK						
Invoice: 83279 Acct # 3240[AP ID# 002338]				472.20		
21-00234	A-1430-400-00-00	CONTRACTUAL EXPENSE	04/20/2021		472.20	
Check total for 002041-NORTH COUNTRY THIS WEEK					472.20	C 026868 4/20/2021
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NYSCOSS						
Invoice: DY21C118502 [AP ID# 002344]				2,014.38		
21-00181	A-1240-400-00-00	OTHER	04/20/2021		2,014.38	
Check total for 040438-NYSCOSS					2,014.38	C 026869 4/20/2021
<hr/>						
NYSPHSAA, INC						
Invoice: I2378 [AP ID# 002339]				90.00		
21-00235	A-2855-450-00-00	MATERIALS & SUPPLIES	04/20/2021		90.00	
Check total for 040457-NYSPHSAA, INC					90.00	C 026870 4/20/2021
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PYRAMID SCHOOL PRODUCTS						
Invoice: S1414788.009 Acct # 44287[AP ID# 002278]				38.00		
21-00099	A-2855-450-00-00	MATERIALS & SUPPLIES	04/20/2021		38.00	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					38.00	C 026871 4/20/2021
<hr/>						
MICHAEL ROBERTS						
Invoice: 03/16/2021 SPORT OFFICIAL[AP ID# 002283]				153.00		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		153.00	
Invoice: 03/16/2021* [AP ID# 002283]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		28.00	
Check total for 001244-MICHAEL ROBERTS					181.00	C 026872 4/20/2021
CHRISTOPHER M. SHOWERS						
Invoice: 03/08/2021 SPORT OFFICIAL[AP ID# 002281]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		106.67	
Check total for 001084-CHRISTOPHER M. SHOWERS					106.67	C 026873 4/20/2021
SLL BOCES						
Invoice: C0179-21 APRIL 2021[AP ID# 002273]				654,400.36		
21-00632	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/20/2021		135.00	
21-00632	A-1310-490-00-00	BOCES SERVICES	04/20/2021		49,400.70	
21-00632	A-1345-490-00-00	BOCES SERVICES	04/20/2021		527.50	
21-00632	A-1430-490-00-00	BOCES SERVICES	04/20/2021		2,195.25	
21-00632	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/20/2021		1,517.07	
21-00632	A-1680-490-00-00	BOCES SERVICES	04/20/2021		15,250.48	
21-00632	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/20/2021		87,401.80	
21-00632	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/20/2021		36,096.50	
21-00632	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/20/2021		3,472.73	
21-00632	A-2110-490-00-00	BOCES SERVICES	04/20/2021		43,119.35	
21-00632	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/20/2021		198,015.28	
21-00632	A-2280-490-00-00	BOCES SERVICES	04/20/2021		133,419.00	
21-00632	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/20/2021		1,744.16	
21-00632	A-2610-490-00-00	BOCES SERVICES	04/20/2021		14,307.61	
21-00632	A-2630-490-00-00	BOCES SERVICES	04/20/2021		48,110.62	
21-00632	A-2810-490-00-00	BOCES SERVICES	04/20/2021		7,071.11	
21-00632	A-2820-490-00-00	BOCES SERVICES	04/20/2021		7,080.00	
21-00632	A-2855-490-00-00	BOCES SERVICES	04/20/2021		2,339.80	
21-00632	A-5510-490-00-00	BOCES SERVICES	04/20/2021		508.10	
21-00632	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	04/20/2021		2,688.30	
Subtotal for group				654,400.36	654,400.36	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002810-SLL BOCES					654,400.36	C 026874 4/20/2021
LUCAS SMITH						
Invoice: 03/08/2021 SPORT OFFICIAL[AP ID# 002280]				106.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/20/2021		106.67	
Check total for 057222-LUCAS SMITH					106.67	C 026875 4/20/2021
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70858731 Acct # 72003719[AP ID# 002277]				11,682.50		
21-00311	A-1620-425-30-03	NATURAL GAS OFA	04/20/2021		9,319.72	
21-00311	A-1620-425-30-06	NATURAL GAS KENNEDY	04/20/2021		2,362.78	
Subtotal for group				11,682.50	11,682.50	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,682.50	C 026876 4/20/2021
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3474113765 Acct # RCH1018403[AP ID# 002331]				102.29		
21-00754	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/20/2021		102.29	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					102.29	C 026877 4/20/2021
VERIZON						
Invoice: 041221 Acct # 651-738-869-0001-55[AP ID# 002352]				11.53		
21-00314	A-1620-425-32-03	TELEPHONE OFA	04/20/2021		11.53	
Check total for 064404-VERIZON					11.53	C 026878 4/20/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					810,283.70	

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Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BROGAN LAROSE						
		Invoice: REPLACE Replacement for Check # 050393[AP ID# 002353]		200.00		
	G/L Acct: CM200.00	Cash	04/20/2021		200.00	
Check total for SC0164-BROGAN LAROSE					200.00	C 050460 4/20/2021
GREGORY MALLOTT						
		Invoice: REPLACE Replacement for Check # 050401[AP ID# 002354]		200.00		
	G/L Acct: CM200.00	Cash	04/20/2021		200.00	
Check total for SC0169-GREGORY MALLOTT					200.00	C 050461 4/20/2021
ERIN PERRETTA						
		Invoice: REPLACE Replacement for Check # 050410[AP ID# 002355]		100.00		
	G/L Acct: CM200.00	Cash	04/20/2021		100.00	
Check total for SC0176-ERIN PERRETTA					100.00	C 050462 4/20/2021
ERIN PERRETTA						
		Invoice: REPLACE Replacement for Check # 050411[AP ID# 002356]		2,500.00		
	G/L Acct: CM200.00	Cash	04/20/2021		2,500.00	
Check total for SC0176-ERIN PERRETTA					2,500.00	C 050463 4/20/2021
AMANDA PIERCE						
		Invoice: REPLACE Replacement for Check # 050413[AP ID# 002357]		125.00		
	G/L Acct: CM200.00	Cash	04/20/2021		125.00	
Check total for SC0177-AMANDA PIERCE					125.00	C 050464 4/20/2021
ANDREW SOVIE						
		Invoice: REPLACE Replacement for Check # 050437[AP ID# 002358]		100.00		
	G/L Acct: CM200.00	Cash	04/20/2021		100.00	

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Warrant Report

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Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0189-ANDREW SOVIE					100.00	C 050465 4/20/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					3,225.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITY COMPTROLLER'S OFFICE						
Invoice: INV01057 Acct # 0072[AP ID# 002329]				21,250.00		
21-00691	F-TVRS21-2110-400-00	Contractual Expense	04/20/2021		21,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					21,250.00	C 039898 4/20/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					21,250.00	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0064-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					872,515.51	
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					872,515.51	
Total of credits associated with cash replacement checks issued					3,225.00	
Total for Warrant Report					869,290.51	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 810,283.70
C							10,299.90
CM							3,225.00
F							21,250.00
H							27,456.91
Total for All Funds							\$ 872,515.51
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAFETERI	3 Checks (060772-060774)	0	0	0	6	\$	10,299.90
COMMUNITY - SPECIAL	1 Check (039898)	0	0	0	1		21,250.00
COMMUNITY - GENERAL	34 Checks (026845-026878)	0	0	0	37		810,283.70
COMMUNITY - CAPITAL	1 Check (029894)	0	0	0	1		27,456.91
COMMUNITY - SCHOLARS	6 Checks (050460-050465)	6	0	0	6		3,225.00
Total for All Computer Checks							\$ 872,515.51

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 872,515.51 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: 0065-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO BAKERIES USA						
Invoice: 66523782063 Acct # 009288691[AP ID# 002406]				67.89		
21-00538	C-2860-455-00	Food Purchases	04/23/2021		67.89	
Invoice: 66523782064 Acct # 009288691[AP ID# 002406]				100.71		
21-00538	C-2860-455-00	Food Purchases	04/23/2021		100.71	
Invoice: 66523782065 Acct # 009288691[AP ID# 002406]				34.40		
21-00538	C-2860-455-00	Food Purchases	04/23/2021		34.40	
Check total for 000755-BIMBO BAKERIES USA					203.00	C 060775 4/23/2021
HILL & MARKES, INC						
Invoice: 2445844-00 Acct # 648[AP ID# 002407]				2,219.46		
21-00545	C-2860-450-00	Materials & Supplies	04/23/2021		2,219.46	
Check total for 022315-HILL & MARKES, INC					2,219.46	C 060776 4/23/2021
RENZI FOODSERVICE						
Invoice: 2273762 Acct # 18720[AP ID# 002408]				211.90		
21-00548	C-2860-455-00	Food Purchases	04/23/2021		211.90	
Credit: 2273762CR Acct # 18720[AP ID# 002408]				-12.03		
21-00548	C-2860-455-00	Food Purchases	04/23/2021		-12.03	
Invoice: 2273763 Acct # 18720[AP ID# 002408]				111.27		
21-00548	C-2860-455-00	Food Purchases	04/23/2021		111.27	
Invoice: 2274838 Acct # 18720[AP ID# 002408]				3,383.17		
21-00548	C-2860-455-00	Food Purchases	04/23/2021		3,383.17	
Invoice: 2274839 Acct # 18720[AP ID# 002408]				1,103.82		
21-00548	C-2860-450-00	Materials & Supplies	04/23/2021		36.01	
21-00548	C-2860-455-00	Food Purchases	04/23/2021		1,067.81	
Subtotal for group				1,103.82	1,103.82	
Invoice: 2274840 Acct # 18720[AP ID# 002408]				110.66		
21-00548	C-2860-455-00	Food Purchases	04/23/2021		110.66	

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Warrant Report

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0065-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049020-RENZI FOODSERVICE					4,908.79	C 060777 4/23/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,331.25	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MARGARET ALDOUS							
Invoice: 04/14/2021 SPORT OFFICIAL[AP ID# 002378]				216.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		216.00		
Invoice: 04/14/2021* [AP ID# 002378]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00		
Check total for 000705-MARGARET ALDOUS					228.00	C	026879 4/23/2021
ATIS ELEVATOR INSPECTIONS LLC							
Invoice: ATIS-21336 [AP ID# 002385]				500.00			
21-00259	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2021		500.00		
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC					500.00	C	026880 4/23/2021
BEARCOM							
Invoice: 5173530 Acct # 5488130[AP ID# 002388]				2,663.39			
21-00252	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2021		2,663.39		
Check total for 065563-BEARCOM					2,663.39	C	026881 4/23/2021
BRICK & MORTAR MUSIC							
Invoice: 54891 Acct # 1049[AP ID# 002386]				90.00			
21-00331	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2021		90.00		
Invoice: 408200 Acct # 1049[AP ID# 002387]				80.00			
21-00394	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/23/2021		80.00		
Invoice: 56200 Acct # 1049[AP ID# 002387]				178.53			
21-00394	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/23/2021		53.88		
21-00394	A-2110-480-00-06	TEXTBOOKS KENNEDY	04/23/2021		124.65		
Subtotal for group				178.53	178.53		
Check total for 001674-BRICK & MORTAR MUSIC					348.53	C	026882 4/23/2021
JESSICA CARISTA							

OGDENSBURG CITY SD

Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0065-AP 38 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 04/20/2021 SPORT OFFICIAL[AP ID# 002366]				130.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		130.50		
Invoice: 04/20/2021* [AP ID# 002366]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		20.00		
Check total for 002413-JESSICA CARISTA					150.50	C	026883 4/23/2021
CDW GOVERNMENT							
Invoice: ZR00162770 Acct # 1706106[AP ID# 002381]				5,496.00			
21-00681	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/23/2021		5,496.00		
Invoice: 8370032 Acct # 1706106[AP ID# 002382]				1,200.00			
21-00735	A-2630-201-00-00	HARDWARE STATE AID	04/23/2021		1,200.00		
Check total for 005262-CDW GOVERNMENT					6,696.00	C	026884 4/23/2021
COOPER ELECTRIC							
Invoice: S043929009.001 Acct # 350203[AP ID# 002389]				42.62			
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		42.62		
Invoice: S043998024.001 Acct # 350203[AP ID# 002389]				32.71			
21-00208	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		32.71		
Check total for 006566-COOPER ELECTRIC					75.33	C	026885 4/23/2021
MARSHA EVANS							
Invoice: 04/15/2021 SPORT OFFICIAL[AP ID# 002375]				153.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		153.00		
Invoice: 04/15/2021* [AP ID# 002375]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		20.00		
Check total for 019447-MARSHA EVANS					173.00	C	026886 4/23/2021
FEEDWATER TREATMENT SYSTEMS, INC.							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 72280 Acct # 5577[AP ID# 002390]				525.00		
21-00212	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2021		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 026887 4/23/2021
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GARDNER'S FLOORCOVERING & FURNITURE						
Invoice: 60625 [AP ID# 002391]				120.00		
21-00274	A-1621-420-66-00	BUILDING REPAIR	04/23/2021		120.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					120.00	C 026888 4/23/2021
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GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 135924 Acct # 5410[AP ID# 002392]				26.36		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/23/2021		26.36	
Invoice: 136274 Acct # 5410[AP ID# 002392]				20.63		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/23/2021		20.63	
Invoice: 137396 Acct # 5410[AP ID# 002392]				28.64		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/23/2021		28.64	
Invoice: 137865 Acct # 5410[AP ID# 002392]				7.00		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/23/2021		7.00	
Invoice: 138091 Acct # 5410[AP ID# 002392]				30.70		
21-00218	A-1621-420-65-00	VEHICLE REPAIR	04/23/2021		30.70	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					113.33	C 026889 4/23/2021
<hr/>						
GOPHER SPORT						
Invoice: 9746895 Acct # 5076884[AP ID# 002379]				249.05		
21-00042	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/23/2021		249.05	
Check total for 020881-GOPHER SPORT					249.05	C 026890 4/23/2021

MICHELLE HAYS

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002372]				216.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		216.00	
Invoice: 04/16/2021* [AP ID# 002372]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		28.00	
Check total for 002317-MICHELLE HAYS					244.00	C 026891 4/23/2021
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HEUVELTON FARM AND HOME, INC						
Invoice: 280712 Acct # 400[AP ID# 002393]				99.80		
	21-00221	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021	99.80	
Check total for 002401-HEUVELTON FARM AND HOME, INC					99.80	C 026892 4/23/2021
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HILL & MARKES, INC						
Invoice: 2435699-01 Acct # 648[AP ID# 002395]				245.28		
	21-00222	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021	245.28	
Invoice: 2440657-01 Acct # 648[AP ID# 002395]				62.58		
	21-00222	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021	62.58	
Check total for 022315-HILL & MARKES, INC					307.86	C 026893 4/23/2021
<hr/>						
HILL & MARKES, INC						
Invoice: 2440657-00 Acct # 648[AP ID# 002394]				349.40		
	21-00222	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/23/2021	349.40	
Check total for 022315-HILL & MARKES, INC					349.40	C 026894 4/23/2021
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H065782-00 Acct # 2521[AP ID# 002396]				68.05		
	21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021	68.05	
Invoice: H065984-00 Acct # 2521[AP ID# 002396]				425.89		
	21-00223	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021	425.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					493.94	C 026895 4/23/2021
PAUL S. JONES						
Invoice: 04/19/2021 SPORT OFFICIAL[AP ID# 002370]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Invoice: 04/19/2021* [AP ID# 002370]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Check total for 024790-PAUL S. JONES					99.00	C 026896 4/23/2021
ROBERT F. JONES						
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002364]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Check total for 024792-ROBERT F. JONES					87.00	C 026897 4/23/2021
PHILIP KEENAN						
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002363]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Check total for 025120-PHILIP KEENAN					87.00	C 026898 4/23/2021
SARAH KLOCK						
Invoice: 04/19/2021 SPORT OFFICIAL[AP ID# 002369]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Invoice: 04/19/2021* [AP ID# 002369]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002371]				144.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		144.00	
Invoice: 04/16/2021* [AP ID# 002371]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002082-SARAH KLOCK					255.00	C 026899 4/23/2021
HENRY LAQUIER						
Invoice: 04/17/2021 SPORT OFFICIAL[AP ID# 002360]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		64.00	
Check total for 026853-HENRY LAQUIER					64.00	C 026900 4/23/2021
LAWTON ELECTRIC COMPANY						
Invoice: 63779 [AP ID# 002397]				12.50		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		12.50	
Invoice: 63885 [AP ID# 002397]				57.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		57.00	
Invoice: 63928 [AP ID# 002397]				38.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		38.00	
Invoice: 63935 [AP ID# 002397]				199.00		
21-00226	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		199.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					306.50	C 026901 4/23/2021
LIBERTY UTILITIES - NH						
Invoice: 13005946 ACCT 44679905-44476425[AP ID# 002384]				3,800.81		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	04/23/2021		3,800.81	
Invoice: 13154637 ACCT 44678920-44475702[AP ID# 002384]				3,687.98		
21-00303	A-1620-425-30-03	NATURAL GAS OFA	04/23/2021		3,687.98	
Invoice: 13154638 ACCT 44678921-44475703[AP ID# 002384]				352.72		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	04/23/2021		352.72	
Invoice: 13154655 ACCT 44687933-44481056[AP ID# 002384]				295.71		
21-00303	A-1620-425-30-08	NATURAL GAS DOME	04/23/2021		295.71	
Invoice: 13176242 ACCT 44679905-44476425[AP ID# 002384]				2,830.40		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	04/23/2021		2,830.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 13176823 ACCT 44687994-44476425[AP ID# 002384]				24.31		
21-00303	A-1620-425-30-05	NATURAL GAS MADILL	04/23/2021		24.31	
Check total for 058790-LIBERTY UTILITIES - NH					10,991.93	C 026902 4/23/2021
LOWE'S						
Invoice: 901006 Acct # 9800 662639 8[AP ID# 002405]				6.04		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		6.04	
Invoice: 901128 Acct # 9800 662639 8[AP ID# 002405]				40.82		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		40.82	
Invoice: 901141 Acct # 9800 662639 8[AP ID# 002405]				47.15		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		47.15	
Invoice: 901238 Acct # 9800 662639 8[AP ID# 002405]				13.63		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		13.63	
Invoice: 901247 Acct # 9800 662639 8[AP ID# 002405]				43.57		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		43.57	
Invoice: 901438 Acct # 9800 662639 8[AP ID# 002405]				91.11		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		91.11	
Invoice: 901773 Acct # 9800 662639 8[AP ID# 002405]				13.68		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		13.68	
Invoice: 901855 Acct # 9800 662639 8[AP ID# 002405]				5.69		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		5.69	
Invoice: 905548 Acct # 9800 662639 8[AP ID# 002405]				128.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		128.26	
Invoice: 906271 Acct # 9800 662639 8[AP ID# 002405]				101.64		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		101.64	
Invoice: 906425 Acct # 9800 662639 8[AP ID# 002405]				7.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		7.59	
Invoice: 906807 Acct # 9800 662639 8[AP ID# 002405]				82.84		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		82.84	
Invoice: 906837 Acct # 9800 662639 8[AP ID# 002405]				51.19		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		51.19	
Invoice: 907380 Acct # 9800 662639 8[AP ID# 002405]				59.59		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		59.59	
Invoice: 907631 Acct # 9800 662639 8[AP ID# 002405]				22.80		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		22.80	
Invoice: 907858 Acct # 9800 662639 8[AP ID# 002405]				13.26		
21-00228	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		13.26	
Check total for 031111-LOWE'S					728.86 C	026903 4/23/2021
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JOHN MASKELL						
Invoice: 04/19/2021 SPORT OFFICIAL[AP ID# 002368]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		64.00	
Invoice: 04/19/2021* [AP ID# 002368]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Check total for 002097-JOHN MASKELL					76.00 C	026904 4/23/2021
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BRIAN MCINTOSH						
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002374]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Invoice: 04/16/2021* [AP ID# 002374]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Check total for 033138-BRIAN MCINTOSH					99.00 C	026905 4/23/2021
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NATIONAL GRID						
Invoice: 0421/0569010108 Acct # 05690-10108[AP ID# 002383]				26.61		
21-00306	A-1620-425-29-03	ELECTRICITY OFA	04/23/2021		26.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 036975-NATIONAL GRID					26.61	C 026906 4/23/2021
NCC SYSTEMS INC.						
Invoice: 49325 Acct # 200333[AP ID# 002398]				4,600.00		
21-00232	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2021		4,600.00	
Check total for 037490-NCC SYSTEMS INC.					4,600.00	C 026907 4/23/2021
SHIFFLER						
Invoice: 2108904000 Acct # 295571[AP ID# 002399]				1,004.48		
21-00240	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021		1,004.48	
Check total for 000009-SHIFFLER					1,004.48	C 026908 4/23/2021
JOHN SIMONS						
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002373]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Invoice: 04/16/2021* [AP ID# 002373]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		52.00	
Check total for 000164-JOHN SIMONS					139.00	C 026909 4/23/2021
RONALD SLATE						
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002362]				87.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		87.00	
Check total for 056970-RONALD SLATE					87.00	C 026910 4/23/2021
STADIUM SYSTEM INC.						
Invoice: IGK-2100457 Acct # 3780[AP ID# 002380]				4,269.40		
21-00717	A-2855-450-00-00	MATERIALS & SUPPLIES	04/23/2021		4,269.40	
Check total for 059330-STADIUM SYSTEM INC.					4,269.40	C 026911

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALISSA STEBBINS						
Invoice: 04/19/2021 SPORT OFFICIAL[AP ID# 002367]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		64.00	
Invoice: 04/19/2021* [AP ID# 002367]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Invoice: 04/14/2021 SPORT OFFICIAL[AP ID# 002376]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		73.00	
Invoice: 04/14/2021* [AP ID# 002376]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		12.00	
Check total for 002540-ALISSA STEBBINS					161.00 C	026912 4/23/2021
LAURINDA STOCKWELL						
Invoice: 04/14/2021 SPORT OFFICIAL[AP ID# 002377]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		73.00	
Invoice: 04/14/2021* [AP ID# 002377]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		28.00	
Check total for 001057-LAURINDA STOCKWELL					101.00 C	026913 4/23/2021
TENNANT SALES AND SERVICE COMPANY						
Invoice: 917729551 Acct # 3066412[AP ID# 002400]				430.00		
21-00245	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021		430.00	
Invoice: 917737048 Acct # 3066412[AP ID# 002400]				110.40		
21-00245	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021		110.40	
Invoice: 917770462 Acct # 3066412[AP ID# 002400]				596.00		
21-00245	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2021		596.00	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					1,136.40 C	026914 4/23/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 405427 Acct # 6035 3012 0323 3984[AP ID# 002401]				19.96			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		19.96		
Invoice: 408495 Acct # 6035 3012 0323 3984[AP ID# 002401]				9.98			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		9.98		
Invoice: 506445 Acct # 6035 3012 0323 3984[AP ID# 002401]				55.97			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		55.97		
Invoice: 506642 Acct # 6035 3012 0323 3984[AP ID# 002401]				41.94			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		41.94		
Invoice: 510431 Acct # 6035 3012 0323 3984[AP ID# 002401]				34.99			
21-00247	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		34.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					162.84	C	026915 4/23/2021
UNIFIRST CORPORATION							
Invoice: 1120001368 Acct # 85660[AP ID# 002402]				111.50			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/23/2021		111.50		
Invoice: 1120002280 Acct # 85660[AP ID# 002402]				111.50			
21-00249	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/23/2021		111.50		
Check total for 063538-UNIFIRST CORPORATION					223.00	C	026916 4/23/2021
W B MASON CO., INC.							
Invoice: 218719354 Acct # C2104747[AP ID# 002403]				75.32			
21-00250	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2021		75.32		
Check total for 001130-W B MASON CO., INC.					75.32	C	026917 4/23/2021
SCOTT WILHELM							
Invoice: 04/16/2021 SPORT OFFICIAL[AP ID# 002361]				144.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		144.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/15/2021 SPORT OFFICIAL[AP ID# 002365]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2021		153.00	
Check total for 002145-SCOTT WILHELM					297.00	C 026918 4/23/2021
XEROX CORPORATION						
Invoice: 012957792 Acct # 222004590[AP ID# 002404]				472.22		
21-00254	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2021		472.22	
Check total for 067441-XEROX CORPORATION					472.22	C 026919 4/23/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,886.69	

