

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
060778	05/07/2021	C	BIMBO FOODS INC	0067		No	No			\$584.29	060778
060779	05/07/2021	C	RENZI FOODSERVICE	0067		No	No			\$16,321.33	060779
060780	05/25/2021	C	BIMBO FOODS INC	0070		No	No			\$932.93	060780
060781	05/25/2021	C	HILL & MARKES, INC	0070		No	No			\$955.13	060781
060782	05/25/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0070		No	No			\$1,464.20	060782
060783	05/25/2021	C	RENZI FOODSERVICE	0070		No	No			\$15,972.48	060783
060784	05/25/2021	C	SAVE-A-LOT #24743	0070		No	No			\$29.29	060784
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$36,259.65
										Void Total	\$0.00
										Net	\$36,259.65

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
026920	05/07/2021	C	ADVANTAGE SPORT & FITNESS, INC	0067		No	No			\$287.47	026920
026921	05/07/2021	C	ARMORY ASSOCIATES, LLC	0067		No	No			\$1,312.50	026921
026922	05/07/2021	C	ASHLEY'S HOME CENTER	0067		No	No			\$190.16	026922
026923	05/07/2021	C	BEACH\SUZANNE M.	0067		No	No			\$2,508.00	026923
026924	05/07/2021	C	BICKNELL CORPORATION \THE	0067		No	No			\$462.48	026924
026925	05/07/2021	C	BJORK\ANTHONY E.	0067		No	No			\$133.28	026925
026926	05/07/2021	C	BOND, SCHOENECK & KING, PLLC	0067		No	No			\$64.50	026926
026927	05/07/2021	C	BOUCHEY\MAUREEN	0067		No	No			\$130.50	026927
026928	05/07/2021	C	BRICK & MORTAR MUSIC	0067		No	No			\$128.25	026928
026929	05/07/2021	C	BSN SPORTS LLC	0067		No	No			\$16.39	026929
026930	05/07/2021	C	CAMFIL USA, INC	0067		No	No			\$619.80	026930
026931	05/07/2021	C	CLAXTON HEPBURN MEDICAL CENTER	0067		No	No			\$390.50	026931
026932	05/07/2021	C	COMEAU M.D.\CHRISTOPHER	0067		No	No			\$1,916.66	026932
026933	05/07/2021	C	COMPLIANCE SIGNS LLC	0067		No	No			\$427.40	026933
026934	05/07/2021	C	COOPER ELECTRIC	0067		No	No			\$756.10	026934
026935	05/07/2021	C	DAVIS, BCBA, LBA\NANCY	0067		No	No			\$11,007.50	026935
026936	05/07/2021	C	DAY AUTOMATION SYSTEMS, INC	0067		No	No			\$5,215.25	026936
026937	05/07/2021	C	DOLAN\BRIDGET	0067		No	No			\$25.00	026937
026938	05/07/2021	C	FIRST STUDENT, INC	0067		No	No			\$119,253.50	026938
026939	05/07/2021	C	FLACK\BRYAN J.	0067		No	No			\$192.19	026939
026940	05/07/2021	C	FREEDOMTRAVELL	0067		No	No			\$210.00	026940
026941	05/07/2021	C	GEMMILL\RAYMOND	0067		No	No			\$61.84	026941
026942	05/07/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0067		No	No			\$86.37	026942
026943	05/07/2021	C	HAUN WELDING SUPPLY INC	0067		No	No			\$26.18	026943
026944	05/07/2021	C	HERRON\RYAN	0067		No	No			\$64.00	026944
026945	05/07/2021	C	HILL & MARKES, INC	0067		No	No			\$176.97	026945
026946	05/07/2021	C	HOOPER\RICHARD W.	0067		No	No			\$77.17	026946
026947	05/07/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0067		No	No			\$253.61	026947
026948	05/07/2021	C	KEENAN\PHILIP	0067		No	No			\$73.00	026948
026949	05/07/2021	C	KIRWAN\CHRISTOPHER J.	0067		No	No			\$175.28	026949
026950	05/07/2021	C	LAMINATOR.COM	0067		No	No			\$1,059.99	026950
026951	05/07/2021	C	LAWRENCE\KATHLEEN B.	0067		No	No			\$28.56	026951
026952	05/07/2021	C	LAWTON ELECTRIC COMPANY	0067		No	No			\$1,883.35	026952
026953	05/07/2021	C	LEPAGE\MARK	0067		No	No			\$85.00	026953
026954	05/07/2021	C	LIBERTY UTILITIES - NH	0067		No	No			\$2,017.76	026954
026955	05/07/2021	C	LOWE'S	0067		No	No			\$240.43	026955
026956	05/07/2021	C	MARIONI, PHD, ABPP\NICHOLE L	0067		No	No			\$5,312.50	026956
026957	05/07/2021	C	MARQUART\STUART	0067		No	No			\$76.00	026957
026958	05/07/2021	C	MASKELL\JOHN	0067		No	No			\$156.00	026958
026959	05/07/2021	C	MCFADDEN IV\ANDREW	0067		No	No			\$93.00	026959

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026960	05/07/2021	C	MELMARK	0067		No	No			\$153,202.00	026960
026961	05/07/2021	C	MILLER\JOSHUA	0067		No	No			\$87.00	026961
026962	05/07/2021	C	MILLER\MARTY	0067		No	No			\$101.00	026962
026963	05/07/2021	C	MVP HEALTH CARE, INC	0067		No	No			\$205.49	026963
026964	05/07/2021	C	NCC SYSTEMS INC.	0067		No	No			\$4,233.91	026964
026965	05/07/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0067		No	No			\$111.25	026965
026966	05/07/2021	C	PENN POWER GROUP	0067		No	No			\$1,451.46	026966
026967	05/07/2021	C	PIDGEON\ALFRED	0067		No	No			\$87.00	026967
026968	05/07/2021	C	RAPTOR TECHNOLOGIES, LLC	0067		No	No			\$5,370.00	026968
026969	05/07/2021	C	RDS SERVICES LLC	0067		No	No			\$165.49	026969
026970	05/07/2021	C	ST LAWRENCE-LEWIS BOCES	0067		No	No			\$1,895.00	026970
026971	05/07/2021	C	STEBBINS\ALISSA	0067		No	No			\$76.00	026971
026972	05/07/2021	C	SUN DANCE LEISURE	0067		No	No			\$275.88	026972
026973	05/07/2021	C	THYSSENKRUPP ELEVATOR CORPORATION	0067		No	No			\$575.00	026973
026974	05/07/2021	C	TRACTOR SUPPLY CREDIT PLAN	0067		No	No			\$34.94	026974
026975	05/07/2021	C	UNDERWATER DISCOVERIES	0067		No	No			\$113.56	026975
026976	05/07/2021	C	UNIFIRST CORPORATION	0067		No	No			\$223.00	026976
026977	05/07/2021	C	UTICA MUTUAL INSURANCE COMPANY	0067		No	No			\$1,250.00	026977
026978	05/07/2021	C	VALANCIUS\KATHLEEN	0067		No	No			\$323.00	026978
026979	05/07/2021	C	VERIZON	0067		No	No			\$45.75	026979
026980	05/07/2021	C	VERIZON WIRELESS	0067		No	No			\$62.56	026980
026981	05/07/2021	C	VERNSEY\TIMOTHY M.	0067		No	No			\$137.58	026981
026982	05/07/2021	C	W B MASON CO., INC.	0067		No	No			\$2,331.40	026982
026983	05/07/2021	C	WILHELM\SCOTT	0067		No	No			\$139.00	026983
026984	05/07/2021	C	WILLIS\MELISSA A.	0067		No	No			\$146.76	026984
026985	05/07/2021	C	YOUNG\SOMMER LLC	0067		No	No			\$40.00	026985
026986	05/19/2021	C	2080 MEDIA INC	0069		No	No			\$5,000.00	026986
026987	05/19/2021	C	AMAZON\SYNCB	0069		No	No			\$865.20	026987
026988	05/19/2021	C	ARC JEFFERSON-ST LAWRENCE\THE	0069		No	No			\$5,992.50	026988
026989	05/19/2021	C	ASHLEY'S HOME CENTER	0069		No	No			\$1,749.00	026989
026990	05/19/2021	C	BESTCO HARTFORD	0069		No	No			\$94,587.94	026990
026991	05/19/2021	C	BILL'S TIRE CENTER	0069		No	No			\$851.20	026991
026992	05/19/2021	C	BOUCHEY\BRIAN	0069		No	No			\$80.00	026992
026993	05/19/2021	C	BRICK & MORTAR MUSIC	0069		No	No			\$785.96	026993
026994	05/19/2021	C	BUTLER\LORI	0069		No	No			\$362.50	026994
026995	05/19/2021	C	CANTON CENTRAL SCHOOL	0069		No	No			\$681.32	026995
026996	05/19/2021	C	CASELLA WASTE SYSTEMS, INC	0069		No	No			\$2,827.89	026996
026997	05/19/2021	C	CENTURYLINK	0069		No	No			\$11.18	026997
026998	05/19/2021	C	CHAUVIN\RYAN	0069		No	No			\$115.00	026998

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

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
026999	05/19/2021	C	COOPER ELECTRIC	0069		No	No			\$203.77	026999
027000	05/19/2021	C	CORRICE\MARC	0069		No	No			\$125.00	027000
027001	05/19/2021	C	DEWEY\HUNTER	0069		No	No			\$202.00	027001
027002	05/19/2021	C	DISALVO\AMY L.	0069		No	No			\$271.23	027002
027003	05/19/2021	C	DOSER\ROBERT	0069		No	No			\$144.00	027003
027004	05/19/2021	C	EVANS\MARSHA	0069		No	No			\$164.00	027004
027005	05/19/2021	C	FAUCHER\MICHAEL	0069		No	No			\$144.00	027005
027006	05/19/2021	C	FERRARA FIORENZA PC	0069		No	No			\$752.50	027006
027007	05/19/2021	C	FISCAL ADVISORS & MARKETING, INC.	0069		No	No			\$2,980.00	027007
027008	05/19/2021	C	FRONTENAC CRYSTAL SPRINGS	0069		No	No			\$23.00	027008
027009	05/19/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0069		No	No			\$26.97	027009
027010	05/19/2021	C	HERRON\RYAN	0069		No	No			\$87.00	027010
027011	05/19/2021	C	HILLYARD\NEW YORK	0069		No	No			\$252.80	027011
027012	05/19/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0069		No	No			\$261.10	027012
027013	05/19/2021	C	JEFFERSON-LEWIS BOCES	0069		No	No			\$14,620.85	027013
027014	05/19/2021	C	LACOURSE\ERIC	0069		No	No			\$87.00	027014
027015	05/19/2021	C	LAQUIER\HENRY	0069		No	No			\$99.00	027015
027016	05/19/2021	C	LAWTON ELECTRIC COMPANY	0069		No	No			\$203.00	027016
027017	05/19/2021	C	LIBERTY UTILITIES - NH	0069		No	No			\$3,179.17	027017
027018	05/19/2021	C	MACAULAY\MICHAEL	0069		No	No			\$115.00	027018
027019	05/19/2021	C	MARCINKO\MARY E.	0069		No	No			\$10.19	027019
027020	05/19/2021	C	MARTIN\PAT	0069		No	No			\$144.00	027020
027021	05/19/2021	C	MELMARK	0069		No	No			\$11,780.00	027021
027022	05/19/2021	C	MORROW\ROBERT	0069		No	No			\$125.00	027022
027023	05/19/2021	C	NORMS WELDING AND FABRICATION	0069		No	No			\$927.00	027023
027024	05/19/2021	C	NORTH COUNTRY THIS WEEK	0069		No	No			\$433.20	027024
027025	05/19/2021	C	NYSSCA	0069		No	No			\$150.00	027025
027026	05/19/2021	C	PAIGE\TERRY	0069		No	No			\$87.00	027026
027027	05/19/2021	C	PARMETER\RAYMOND	0069		No	No			\$64.00	027027
027028	05/19/2021	C	PHOENIX GRAPHICS, INC	0069		No	No			\$1,500.00	027028
027029	05/19/2021	C	PIDGEOON\ALFRED	0069		No	No			\$87.00	027029
027030	05/19/2021	C	PIKE\ROBERT	0069		No	No			\$100.00	027030
027031	05/19/2021	C	RDS SERVICES LLC	0069		No	No			\$5,317.13	027031
027032	05/19/2021	C	RESERVE ACCOUNT	0069		No	No			\$5,000.00	027032
027033	05/19/2021	C	SHARP\SKYE	0069		No	No			\$64.00	027033
027034	05/19/2021	C	SOCHIA\SAMUEL	0069		No	No			\$86.00	027034
027035	05/19/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0069		No	No			\$11,457.35	027035
027036	05/19/2021	C	STONE\JONATHAN	0069		No	No			\$99.00	027036
027037	05/19/2021	C	TRACTOR SUPPLY CREDIT PLAN	0069		No	No			\$147.18	027037
027038	05/19/2021	C	UNDERWATER DISCOVERIES	0069		No	No			\$1,184.96	027038

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
027039	05/19/2021	C	UNIFIRST CORPORATION	0069		No	No			\$111.50	027039
027040	05/19/2021	C	VERIZON	0069		No	No			\$11.53	027040
027041	05/19/2021	C	W B MASON CO., INC.	0069		No	No			\$157.86	027041
027042	05/19/2021	C	WILLIAMSON LAW BOOK CO.	0069		No	No			\$68.15	027042
027043	05/19/2021	C	XEROX CORPORATION	0069		No	No			\$513.91	027043
027044	05/25/2021	C	AHLFELDRICK	0070		No	No			\$115.00	027044
027045	05/25/2021	C	AMAZON\SYNCB	0070		No	No			\$2,624.88	027045
027046	05/25/2021	C	BELL\DIANE	0070		No	No			\$125.00	027046
027047	05/25/2021	C	BOUCHEY\BRIAN	0070		No	No			\$87.00	027047
027048	05/25/2021	C	CENTURYLINK	0070		No	No			\$221.26	027048
027049	05/25/2021	C	DEWEY\HUNTER	0070		No	No			\$87.00	027049
027050	05/25/2021	C	FEDEX	0070		No	No			\$156.15	027050
027051	05/25/2021	C	FREGOE\TOM	0070		No	No			\$101.00	027051
027052	05/25/2021	C	GARDNER\KEN	0070		No	No			\$153.00	027052
027053	05/25/2021	C	HARPER\AMBER	0070		No	No			\$125.00	027053
027054	05/25/2021	C	JONES\ROBERT F.	0070		No	No			\$99.00	027054
027055	05/25/2021	C	LACOURSE\ERIC	0070		No	No			\$64.00	027055
027056	05/25/2021	C	LAQUIER\HENRY	0070		No	No			\$99.00	027056
027057	05/25/2021	C	LAWRENCE\KATHLEEN B.	0070		No	No			\$10.08	027057
027058	05/25/2021	C	LIBERTY UTILITIES - NH	0070		No	No			\$1,584.91	027058
027059	05/25/2021	C	LOWE'S	0070		No	No			\$152.91	027059
027060	05/25/2021	C	MACAULAY\TOM	0070		No	No			\$115.00	027060
027061	05/25/2021	C	MARTIN\PAT	0070		No	No			\$99.00	027061
027062	05/25/2021	C	MOORE\ROBERT	0070		No	No			\$125.00	027062
027063	05/25/2021	C	MORROW\ROBERT	0070		No	No			\$125.00	027063
027064	05/25/2021	C	NATIONAL GRID	0070		No	No			\$26.76	027064
027065	05/25/2021	C	NORTH COAST THERAPY LLC	0070		No	No			\$1,746.00	027065
027066	05/25/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0070		No	No			\$77.75	027066
027067	05/25/2021	C	PARMETER\RAYMOND	0070		No	No			\$73.00	027067
027068	05/25/2021	C	PHOENIX GRAPHICS, INC	0070		No	No			\$50.00	027068
027069	05/25/2021	C	QUIRK-PICKMAN\JENNIFER A.	0070		No	No			\$125.00	027069
027070	05/25/2021	C	ROSS\JULIETTE M.	0070		No	No			\$80.00	027070
027071	05/25/2021	C	SAVE-A-LOT #24743	0070		No	No			\$78.31	027071
027072	05/25/2021	C	SIMONS\JOHN	0070		No	No			\$116.00	027072
027073	05/25/2021	C	SKELLY\DANIEL	0070		No	No			\$125.00	027073
027074	05/25/2021	C	SLL BOCES	0070		No	No			\$673,903.65	027074
027075	05/25/2021	C	SOCHIA\SAMUEL	0070		No	No			\$93.00	027075
027076	05/25/2021	C	STARK\JOE	0070		No	No			\$107.00	027076
027077	05/25/2021	C	SULLIVAN\STEVE	0070		No	No			\$93.00	027077
027078	05/25/2021	C	SWEENEY\MARGARET	0070		No	No			\$99.00	027078

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027079	05/25/2021	C	VERIZON WIRELESS	0070		No	No			\$58.39	027079
027080	05/25/2021	C	WAHL, JR. JOSHEPH F.	0070		No	No			\$93.00	027080
027081	05/28/2021	C	NUGENT AMY & KEVIN	0072		No	No			\$9,769.00	027081
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,200,338.56
										Void Total	\$0.00
										Net	\$1,200,338.56

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
039899	05/07/2021	C	ST LAWRENCE-LEWIS BOCES	0067		No	No			\$34,984.00	039899
039900	05/19/2021	C	BOOKPAL, LLC	0069		No	No			\$2,700.50	039900
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$37,684.50	
									Void Total	\$0.00	
									Net	\$37,684.50	

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
014833	05/07/2021	C	AFLAC NEW YORK	0066		No	No			\$131.71	014833
014834	05/07/2021	C	C.S.E.A., INC.	0066		No	No			\$2,876.36	014834
014835	05/07/2021	C	ED-MED CREDIT UNION	0066		No	No			\$5,474.50	014835
014836	05/07/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0066		No	No			\$92.06	014836
014837	05/07/2021	C	NYSUT BENEFIT TRUST	0066		No	No			\$864.40	014837
014838	05/07/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0066		No	No			\$4,011.93	014838
014839	05/07/2021	C	Ogdensburg Snack Pack Program\The	0066		No	No			\$3.00	014839
014840	05/07/2021	C	ST LAWRENCE COUNTY SHERIFF	0066		No	No			\$497.37	014840
014841	05/21/2021	C	AFLAC NEW YORK	0068		No	No			\$131.71	014841
014842	05/21/2021	C	C.S.E.A., INC.	0068		No	No			\$2,876.36	014842
014843	05/21/2021	C	CSEA EMPLOYEE BENEFIT FUND	0068		No	No			\$2,795.11	014843
014844	05/21/2021	C	ED-MED CREDIT UNION	0068		No	No			\$5,474.50	014844
014845	05/21/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0068		No	No			\$92.06	014845
014846	05/21/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0068		No	No			\$8,085.38	014846
014847	05/21/2021	C	NYSUT BENEFIT TRUST	0068		No	No			\$926.57	014847
014848	05/21/2021	C	NYSUT MEMBER BENEFITS	0068		No	No			\$1,168.12	014848
014849	05/21/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0068		No	No			\$4,011.93	014849
014850	05/21/2021	C	Ogdensburg Snack Pack Program\The	0068		No	No			\$3.00	014850
014851	05/21/2021	C	PEARL INSURANCE	0068		No	No			\$53.44	014851
014852	05/21/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0068		No	No			\$18.05	014852
014853	05/21/2021	C	ST LAWRENCE COUNTY SHERIFF	0068		No	No			\$497.37	014853
2130ASP	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$513.33	2130ASP
2130BLKO	05/07/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0066		No	No			\$2.00	2130BLKO
2130CHILD	05/07/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0066		No	No			\$2,153.66	2130CHILD
2130DECOMP	05/07/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0066		No	No			\$7,374.58	2130DECOMP
2130EQUIT	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$1,545.00	2130EQUIT
2130FEDTAX	05/07/2021	E	INTERNAL REVENUE SERVICE	0066		No	No			\$57,650.65	2130FEDTAX
2130FICA	05/07/2021	E	INTERNAL REVENUE SERVICE	0066		No	No			\$74,018.14	2130FICA
2130ING	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$4,275.00	2130ING
2130LEGED	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$1,350.00	2130LEGED
2130LINC	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$1,705.00	2130LINC
2130MEDI	05/07/2021	E	INTERNAL REVENUE SERVICE	0066		No	No			\$17,310.82	2130MEDI
2130METLIF	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$2,295.00	2130METLIF
2130NY	05/07/2021	E	NYS TAX DEPARTMENT	0066		No	No			\$25,555.26	2130NY

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2130OPPER	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$5,047.09	2130OPPER
2130RIVER	05/07/2021	E	OMNI GROUP\THE	0066		No	No			\$75.00	2130RIVER
2130ROTH	05/07/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0066		No	No			\$50.00	2130ROTH
2131ASP	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$513.33	2131ASP
2131BLKO	05/21/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0068		No	No			\$2.00	2131BLKO
2131CHILD	05/21/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0068		No	No			\$2,153.66	2131CHILD
2131DECOMP	05/21/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0068		No	No			\$7,399.58	2131DECOMP
2131EQUIT	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$1,545.00	2131EQUIT
2131ERS5	05/21/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0068		No	No			\$569.64	2131ERS5
2131ERS6	05/21/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0068		No	No			\$2,157.13	2131ERS6
2131ERSARR	05/21/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0068		No	No			\$225.70	2131ERSARR
2131ERSLON	05/21/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0068		No	No			\$2,232.00	2131ERSLON
2131FEDTAX	05/21/2021	E	INTERNAL REVENUE SERVICE	0068		No	No			\$59,039.37	2131FEDTAX
2131FICA	05/21/2021	E	INTERNAL REVENUE SERVICE	0068		No	No			\$75,350.24	2131FICA
2131ING	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$4,275.00	2131ING
2131LEGED	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$1,350.00	2131LEGED
2131LINC	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$1,705.00	2131LINC
2131MEDI	05/21/2021	E	INTERNAL REVENUE SERVICE	0068		No	No			\$17,622.26	2131MEDI
2131METLIF	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$2,295.00	2131METLIF
2131NY	05/21/2021	E	NYS TAX DEPARTMENT	0068		No	No			\$26,040.05	2131NY
2131OPPER	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$5,047.09	2131OPPER
2131RIVER	05/21/2021	E	OMNI GROUP\THE	0068		No	No			\$75.00	2131RIVER
2131ROTH	05/21/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0068		No	No			\$50.00	2131ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$450,652.51
										Void Total	\$0.00
										Net	\$450,652.51
<hr/>										Grand Total	\$1,724,935.22
										Void Total	\$0.00
										Net	\$1,724,935.22

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0066-PAYROLL COVER CHECKS FOR 05/07/2021

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: TA020.09	AFLAC	131.71		
Check total for 000489-AFLAC NEW YORK		131.71 C	014833	5/7/2021
C.S.E.A., INC.				
G/L Acct: TA020.03	Security Life Insurance	2,876.36		
Check total for 003610-C.S.E.A., INC.		2,876.36 C	014834	5/7/2021
ED-MED CREDIT UNION				
G/L Acct: TA024.01	OEA Dues	5,474.50		
Check total for 041060-ED-MED CREDIT UNION		5,474.50 C	014835	5/7/2021
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	92.06		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		92.06 C	014836	5/7/2021
NYSUT BENEFIT TRUST				
G/L Acct: TA020.07	NYSUT	864.40		
Check total for 040459-NYSUT BENEFIT TRUST		864.40 C	014837	5/7/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA017.00	Deferred Medical FLEX	4,011.93		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		4,011.93 C	014838	5/7/2021
The Ogdensburg Snack Pack Program				
G/L Acct: TA085.04	Snackpack Program	3.00		
Check total for 002058-The Ogdensburg Snack Pack Program		3.00 C	014839	5/7/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	497.37		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0066-PAYROLL COVER CHECKS FOR 05/07/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		497.37 C	014840	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	513.33		
Check total for 041493-THE OMNI GROUP		513.33 E	2130ASP	5/7/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA085.02	Block O Booster Club	2.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		2.00 E	2130BLKO	5/7/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	2,153.66		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,153.66 E	2130CHILD	5/7/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	7,374.58		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		7,374.58 E	2130DECOMP	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,545.00		
Check total for 041493-THE OMNI GROUP		1,545.00 E	2130EQUIT	5/7/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	57,650.65		
Check total for 023900-INTERNAL REVENUE SERVICE		57,650.65 E	2130FEDTAX	5/7/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	74,018.14		
Check total for 023900-INTERNAL REVENUE SERVICE		74,018.14 E	2130FICA	5/7/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0066-PAYROLL COVER CHECKS FOR 05/07/2021

Account	Description	Payment Amt.	Check Number	Check Date
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	4,275.00		
Check total for 041493-THE OMNI GROUP		4,275.00 E	2130ING	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,350.00		
Check total for 041493-THE OMNI GROUP		1,350.00 E	2130LEGED	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,705.00		
Check total for 041493-THE OMNI GROUP		1,705.00 E	2130LINC	5/7/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	17,310.82		
Check total for 023900-INTERNAL REVENUE SERVICE		17,310.82 E	2130MEDI	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00 E	2130METLIF	5/7/2021
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	25,555.26		
Check total for 040465-NYS TAX DEPARTMENT		25,555.26 E	2130NY	5/7/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	5,047.09		
Check total for 041493-THE OMNI GROUP		5,047.09 E	2130OPPER	5/7/2021
THE OMNI GROUP				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0066-PAYROLL COVER CHECKS FOR 05/07/2021

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: TA029.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00	E	2130RIVER 5/7/2021
<hr/>				
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		50.00	E	2130ROTH 5/7/2021
<hr/>				
Total for Bank Account: TAComm COMMUNITY - TA		214,871.86		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0066-PAYROLL COVER CHECKS FOR 05/07/2021

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		13,951.33	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		200,920.53	
Certified warrant amount		<u>214,871.86</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		214,871.86	
Net Disbursement by Fund - All Payments			

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (014833-014840)	0	0	16	26	\$ 214,871.86
						\$ 214,871.86

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 214,871.86 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: 0067-AP 39 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
<hr/>					
BIMBO FOODS INC					
	C-2860-455-00	Food Purchases	584.29		
Check total for 000755-BIMBO FOODS INC			584.29 C	060778	5/7/2021
<hr/>					
RENZI FOODSERVICE					
	C-2860-450-00	Materials & Supplies	294.64		
	C-2860-455-00	Food Purchases	16,026.69		
Check total for 049020-RENZI FOODSERVICE			16,321.33 C	060779	5/7/2021
<hr/>					
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA			16,905.62		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ADVANTAGE SPORT & FITNESS, INC				
A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	287.47		
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC		287.47	C	026920 5/7/2021
ARMORY ASSOCIATES, LLC				
A-1380-400-00-00	FISCAL AGENT FEES	1,312.50		
Check total for 019800-ARMORY ASSOCIATES, LLC		1,312.50	C	026921 5/7/2021
ASHLEY'S HOME CENTER				
A-1621-450-00-00	MATERIALS & SUPPLIES	190.16		
Check total for 001627-ASHLEY'S HOME CENTER		190.16	C	026922 5/7/2021
SUZANNE M. BEACH				
A-9060-800-00-00	HI - ACTIVE	2,508.00		
Check total for 002293-SUZANNE M. BEACH		2,508.00	C	026923 5/7/2021
THE BICKNELL CORPORATION				
A-1620-450-00-00	MATERIALS & SUPPLIES	462.48		
Check total for 059050-THE BICKNELL CORPORATION		462.48	C	026924 5/7/2021
ANTHONY E. BJORK				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	133.28		
Check total for 002701-ANTHONY E. BJORK		133.28	C	026925 5/7/2021
BOND, SCHOENECK & KING, PLLC				
A-1420-400-00-00	CONTRACTUAL	64.50		
Check total for 002092-BOND, SCHOENECK & KING, PLLC		64.50	C	026926 5/7/2021
MAUREEN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	130.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 001872-MAUREEN BOUCHEY		130.50 C	026927	5/7/2021
BRICK & MORTAR MUSIC				
A-2110-480-00-03	TEXTBOOKS OFA 9-12	128.25		
Check total for 001674-BRICK & MORTAR MUSIC		128.25 C	026928	5/7/2021
BSN SPORTS LLC				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	16.39		
Check total for 003220-BSN SPORTS LLC		16.39 C	026929	5/7/2021
CAMFIL USA, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	619.80		
Check total for 001276-CAMFIL USA, INC		619.80 C	026930	5/7/2021
CLAXTON HEPBURN MEDICAL CENTER				
A-9060-800-00-00	HI - ACTIVE	390.50		
Check total for 001199-CLAXTON HEPBURN MEDICAL CENTER		390.50 C	026931	5/7/2021
CHRISTOPHER COMEAU M.D.				
A-2815-400-00-00	CONTRACTUAL EXPENSE	1,916.66		
Check total for 002050-CHRISTOPHER COMEAU M.D.		1,916.66 C	026932	5/7/2021
COMPLIANCE SIGNS LLC				
A-1621-450-00-00	MATERIALS & SUPPLIES	427.40		
Check total for 002499-COMPLIANCE SIGNS LLC		427.40 C	026933	5/7/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	756.10		
Check total for 006566-COOPER ELECTRIC		756.10 C	026934	5/7/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
NANCY DAVIS, BCBA, LBA				
A-2250-400-00-00	CONTRACTUAL EXPENSE	11,007.50		
Check total for 002071-NANCY DAVIS, BCBA, LBA		11,007.50	C	026935 5/7/2021
DAY AUTOMATION SYSTEMS, INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	5,215.25		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		5,215.25	C	026936 5/7/2021
M BRIDGET DOLAN				
A-2810-400-00-00	CONTRACTUAL EXPENSE	25.00		
Check total for E02524-M BRIDGET DOLAN		25.00	C	026937 5/7/2021
FIRST STUDENT, INC				
A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	18,127.80		
A-5510-406-00-00	Gasoline	3,582.04		
A-5540-400-10-00	REGULAR RUNS	24,444.61		
A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,406.96		
A-5540-400-20-00	ELEMENTARY RUN	2,963.16		
A-5540-400-30-00	SPECIAL EDUCATION RUN	21,627.52		
A-5540-400-30-01	SPECIAL EDUCATION Rome	5,193.54		
A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	4,060.88		
A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	4,060.88		
A-5540-400-40-00	BOCES NWT AM & PM RUNS	2,320.12		
A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	1,288.98		
A-5540-400-46-00	CORNELL COOP EXT RUN	7,320.18		
A-5540-400-87-00	SLPC RUN	234.36		
A-5540-400-89-00	LISBON AFTERNOON RUN	7,046.34		
A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	3,858.71		
A-5540-400-92-00	BOCES WORK PROGRAM	7,717.42		
Check total for 000041-FIRST STUDENT, INC		119,253.50	C	026938 5/7/2021
BRYAN J. FLACK				
A-1621-404-00-00	TRAVEL EXPENSE	192.19		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 000226-BRYAN J. FLACK		192.19	C	026939 5/7/2021
FREEDOMTRAVELL				
A-2250-400-00-00	CONTRACTUAL EXPENSE	210.00		
Check total for 001250-FREEDOMTRAVELL		210.00	C	026940 5/7/2021
RAYMOND GEMMILL				
A-1620-450-00-00	MATERIALS & SUPPLIES	61.84		
Check total for E04364-RAYMOND GEMMILL		61.84	C	026941 5/7/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	86.37		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		86.37	C	026942 5/7/2021
HAUN WELDING SUPPLY INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	26.18		
Check total for 021732-HAUN WELDING SUPPLY INC		26.18	C	026943 5/7/2021
RYAN HERRON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 001118-RYAN HERRON		64.00	C	026944 5/7/2021
HILL & MARKES, INC				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	176.97		
Check total for 022315-HILL & MARKES, INC		176.97	C	026945 5/7/2021
RICHARD W. HOOPER				
A-1621-404-00-00	TRAVEL EXPENSE	77.17		
Check total for 001629-RICHARD W. HOOPER		77.17	C	026946 5/7/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	253.61		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		253.61 C	026947	5/7/2021
PHILIP KEENAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 025120-PHILIP KEENAN		73.00 C	026948	5/7/2021
CHRISTOPHER J. KIRWAN				
A-1621-404-00-00	TRAVEL EXPENSE	175.28		
Check total for E04673-CHRISTOPHER J. KIRWAN		175.28 C	026949	5/7/2021
LAMINATOR.COM				
A-2020-450-00-05	MATERIALS & SUPPLIES MADI	1,059.99		
Check total for 002539-LAMINATOR.COM		1,059.99 C	026950	5/7/2021
KATHLEEN B. LAWRENCE				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	28.56		
Check total for 029790-KATHLEEN B. LAWRENCE		28.56 C	026951	5/7/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	1,883.35		
Check total for 029830-LAWTON ELECTRIC COMPANY		1,883.35 C	026952	5/7/2021
MARK LEPAGE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	85.00		
Check total for 030420-MARK LEPAGE		85.00 C	026953	5/7/2021
LIBERTY UTILITIES - NH				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-06	NATURAL GAS KENNEDY	2,017.76		
Check total for 058790-LIBERTY UTILITIES - NH		2,017.76	C	026954 5/7/2021
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LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	240.43		
Check total for 031111-LOWE'S		240.43	C	026955 5/7/2021
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NICHOLE L MARIONI, PHD, ABPP				
A-1430-400-00-00	CONTRACTUAL EXPENSE	5,312.50		
Check total for 002546-NICHOLE L MARIONI, PHD, ABPP		5,312.50	C	026956 5/7/2021
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STUART MARQUART				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	76.00		
Check total for 032010-STUART MARQUART		76.00	C	026957 5/7/2021
<hr/>				
JOHN MASKELL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	156.00		
Check total for 002097-JOHN MASKELL		156.00	C	026958 5/7/2021
<hr/>				
ANDREW MCFADDEN IV				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 002319-ANDREW MCFADDEN IV		93.00	C	026959 5/7/2021
<hr/>				
MELMARK				
A-2250-400-00-00	CONTRACTUAL EXPENSE	50,902.00		
A-2250-470-00-00	HANDICAPPED TUITION CHARG	102,300.00		
Check total for 002340-MELMARK		153,202.00	C	026960 5/7/2021
<hr/>				
JOSHUA MILLER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 001317-JOSHUA MILLER		87.00 C	026961	5/7/2021
MARTY MILLER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	101.00		
Check total for 001242-MARTY MILLER		101.00 C	026962	5/7/2021
MVP HEALTH CARE, INC				
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	205.49		
Check total for 002396-MVP HEALTH CARE, INC		205.49 C	026963	5/7/2021
NCC SYSTEMS INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	4,233.91		
Check total for 037490-NCC SYSTEMS INC.		4,233.91 C	026964	5/7/2021
OGDENSBURG CITY SCHOOL DISTRICT				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	54.25		
A-2815-450-00-00	MATERIALS & SUPPLIES	57.00		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		111.25 C	026965	5/7/2021
PENN POWER GROUP				
A-1621-413-00-00	MAINTENANCE CONTRACTS	1,451.46		
Check total for 001921-PENN POWER GROUP		1,451.46 C	026966	5/7/2021
ALFRED PIDGEON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002545-ALFRED PIDGEON		87.00 C	026967	5/7/2021
RAPTOR TECHNOLOGIES, LLC				
A-2630-461-00-00	SOFTWARE - DISTRICT	5,370.00		
Check total for 002536-RAPTOR TECHNOLOGIES, LLC		5,370.00 C	026968	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
				5/7/2021
RDS SERVICES LLC				
A-1310-400-00-00	CONTRACTUAL	165.49		
Check total for 002529-RDS SERVICES LLC		165.49 C	026969	5/7/2021
ST LAWRENCE-LEWIS BOCES				
A-2250-400-00-00	CONTRACTUAL EXPENSE	1,895.00		
Check total for 058810-ST LAWRENCE-LEWIS BOCES		1,895.00 C	026970	5/7/2021
ALISSA STEBBINS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	76.00		
Check total for 002540-ALISSA STEBBINS		76.00 C	026971	5/7/2021
SUN DANCE LEISURE				
A-1620-450-00-00	MATERIALS & SUPPLIES	275.88		
Check total for 000519-SUN DANCE LEISURE		275.88 C	026972	5/7/2021
THYSSENKRUPP ELEVATOR CORPORATION				
A-1621-413-00-00	MAINTENANCE CONTRACTS	575.00		
Check total for 062055-THYSSENKRUPP ELEVATOR CORPORATION		575.00 C	026973	5/7/2021
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	34.94		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		34.94 C	026974	5/7/2021
UNDERWATER DISCOVERIES				
A-2855-450-00-00	MATERIALS & SUPPLIES	113.56		
Check total for 001345-UNDERWATER DISCOVERIES		113.56 C	026975	5/7/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	223.00		
Check total for 063538-UNIFIRST CORPORATION		223.00	C	026976 5/7/2021
UTICA MUTUAL INSURANCE COMPANY				
A-1910-400-00-00	UNALLOCATED INSURANCE	1,250.00		
Check total for 000369-UTICA MUTUAL INSURANCE COMPANY		1,250.00	C	026977 5/7/2021
KATHLEEN VALANCIUS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	323.00		
Check total for 000892-KATHLEEN VALANCIUS		323.00	C	026978 5/7/2021
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	45.75		
Check total for 064404-VERIZON		45.75	C	026979 5/7/2021
VERIZON WIRELESS				
A-1620-425-32-03	TELEPHONE OFA	62.56		
Check total for 064404-VERIZON WIRELESS		62.56	C	026980 5/7/2021
TIMOTHY M. VERNSEY				
A-9060-800-00-01	HI - ACTIVE RETIREE	137.58		
Check total for 064440-TIMOTHY M. VERNSEY		137.58	C	026981 5/7/2021
W B MASON CO., INC.				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	2,331.40		
Check total for 001130-W B MASON CO., INC.		2,331.40	C	026982 5/7/2021
SCOTT WILHELM				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	139.00		

June 10, 2021

09:59:13 am

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002145-SCOTT WILHELM		139.00 C	026983	5/7/2021
MELISSA A. WILLIS	A-2250-450-00-03 MATERIALS & SUPPLIES 9-12	146.76		
Check total for 001896-MELISSA A. WILLIS		146.76 C	026984	5/7/2021
YOUNG/SOMMER LLC	A-2250-400-00-00 CONTRACTUAL EXPENSE	40.00		
Check total for 002520-YOUNG/SOMMER LLC		40.00 C	026985	5/7/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		329,878.47		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0067-AP 39 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ST LAWRENCE-LEWIS BOCES				
F-SMHD21-2253-490-00	BOCES Services	34,984.00		
Check total for 058810-ST LAWRENCE-LEWIS BOCES		34,984.00 C	039899	5/7/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		34,984.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: TA020.09	AFLAC	131.71		
Check total for 000489-AFLAC NEW YORK		131.71 C	014841	5/21/2021
C.S.E.A., INC.				
G/L Acct: TA020.03	Security Life Insurance	2,876.36		
Check total for 003610-C.S.E.A., INC.		2,876.36 C	014842	5/21/2021
CSEA EMPLOYEE BENEFIT FUND				
G/L Acct: TA017.06	CSEA Dental	2,795.11		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		2,795.11 C	014843	5/21/2021
ED-MED CREDIT UNION				
G/L Acct: TA024.01	OEA Dues	5,474.50		
Check total for 041060-ED-MED CREDIT UNION		5,474.50 C	014844	5/21/2021
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	92.06		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		92.06 C	014845	5/21/2021
NYS TEACHERS' RETIREMENT SYSTEM				
G/L Acct: TA027.01	NYS Teachers Retirement Loans	8,085.38		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		8,085.38 C	014846	5/21/2021
NYSUT BENEFIT TRUST				
G/L Acct: TA020.07	NYSUT	926.57		
Check total for 040459-NYSUT BENEFIT TRUST		926.57 C	014847	5/21/2021
NYSUT MEMBER BENEFITS				
G/L Acct: TA017.07	OEA Vision	1,168.12		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 040462-NYSUT MEMBER BENEFITS		1,168.12 C	014848	5/21/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA017.00	Deferred Medical FLEX	4,011.93		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		4,011.93 C	014849	5/21/2021
The Ogdensburg Snack Pack Program				
G/L Acct: TA085.04	Snackpack Program	3.00		
Check total for 002058-The Ogdensburg Snack Pack Program		3.00 C	014850	5/21/2021
PEARL INSURANCE				
G/L Acct: TA020.13	Pearl Carroll	53.44		
Check total for 000635-PEARL INSURANCE		53.44 C	014851	5/21/2021
THE PRUDENTIAL INSURANCE CO OF AMERICA				
G/L Acct: TA020.06	Prudential Insurance	18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		18.05 C	014852	5/21/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	497.37		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		497.37 C	014853	5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	513.33		
Check total for 041493-THE OMNI GROUP		513.33 E	2131ASP	5/21/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA085.02	Block O Booster Club	2.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		2.00 E	2131BLKO	5/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number	Check Date
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	2,153.66		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,153.66	E	2131CHILD 5/21/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	7,399.58		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		7,399.58	E	2131DECOMP 5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,545.00		
Check total for 041493-THE OMNI GROUP		1,545.00	E	2131EQUIT 5/21/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.00	State Retirement	569.64		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		569.64	E	2131ERS5 5/21/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.00	State Retirement	2,157.13		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		2,157.13	E	2131ERS6 5/21/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.01	State Retirement in Arrears	225.70		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		225.70	E	2131ERSARR 5/21/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.02	State Retirement Loans	2,232.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		2,232.00	E	2131ERSLON 5/21/2021
INTERNAL REVENUE SERVICE				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: TA022.00	Federal Income Tax	59,039.37		
Check total for 023900-INTERNAL REVENUE SERVICE		59,039.37	E	2131FEDTAX 5/21/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	75,350.24		
Check total for 023900-INTERNAL REVENUE SERVICE		75,350.24	E	2131FICA 5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	4,275.00		
Check total for 041493-THE OMNI GROUP		4,275.00	E	2131ING 5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,350.00		
Check total for 041493-THE OMNI GROUP		1,350.00	E	2131LEGED 5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,705.00		
Check total for 041493-THE OMNI GROUP		1,705.00	E	2131LINC 5/21/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	17,622.26		
Check total for 023900-INTERNAL REVENUE SERVICE		17,622.26	E	2131MEDI 5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00	E	2131METLIF 5/21/2021
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	26,040.05		
Check total for 040465-NYS TAX DEPARTMENT		26,040.05	E	2131NY

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number	Check Date
				5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	5,047.09		
Check total for 041493-THE OMNI GROUP		5,047.09 E	2131OPPER	5/21/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00 E	2131RIVER	5/21/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		50.00 E	2131ROTH	5/21/2021
Total for Bank Account: TAComm COMMUNITY - TA		235,780.65		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0068-PAYROLL & MONTH END COVER CHECKS FOR 05/21/2021

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		26,133.60	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		209,647.05	
Certified warrant amount		235,780.65	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		235,780.65	
Net Disbursement by Fund - All Payments			

Fund Summary						
TA						\$ 235,780.65
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (014841-014853)	0	0	20	36	\$ 235,780.65

I hereby certify that I have audited the claims for the 13 checks and 20 electronic disbursements above, in the total amount of \$ 235,780.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
2080 MEDIA INC				
A-2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00		
Check total for 002528-2080 MEDIA INC		5,000.00	C	026986 5/19/2021
SYNCB AMAZON				
A-1621-450-00-00	MATERIALS & SUPPLIES	865.20		
Check total for 000995-SYNCB AMAZON		865.20	C	026987 5/19/2021
THE ARC JEFFERSON-ST LAWRENCE				
A-2250-400-00-00	CONTRACTUAL EXPENSE	5,992.50		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		5,992.50	C	026988 5/19/2021
ASHLEY'S HOME CENTER				
A-1621-450-00-00	MATERIALS & SUPPLIES	1,749.00		
Check total for 001627-ASHLEY'S HOME CENTER		1,749.00	C	026989 5/19/2021
BESTCO HARTFORD				
A-9060-800-00-02	HI - RETIREE	44,774.40		
A-9060-800-00-03	HI - RETIREE ADMIN FEE	4,134.40		
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	45,679.14		
Check total for 002395-BESTCO HARTFORD		94,587.94	C	026990 5/19/2021
BILL'S TIRE CENTER				
A-1621-450-00-00	MATERIALS & SUPPLIES	851.20		
Check total for 002645-BILL'S TIRE CENTER		851.20	C	026991 5/19/2021
BRIAN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	80.00		
Check total for 002323-BRIAN BOUCHEY		80.00	C	026992 5/19/2021

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BRICK & MORTAR MUSIC				
A-2110-480-00-02	TEXTBOOKS 7-8	43.99		
A-2110-480-00-03	TEXTBOOKS OFA 9-12	741.97		
Check total for 001674-BRICK & MORTAR MUSIC		785.96	C	026993 5/19/2021
LORI BUTLER				
A-2250-400-00-00	CONTRACTUAL EXPENSE	362.50		
Check total for 002217-LORI BUTLER		362.50	C	026994 5/19/2021
CANTON CENTRAL SCHOOL				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	681.32		
Check total for 000059-CANTON CENTRAL SCHOOL		681.32	C	026995 5/19/2021
CASELLA WASTE SYSTEMS, INC				
A-1620-424-00-00	DUMP FEES	550.55		
A-1620-424-00-05	DUMP FEES - MADILL	837.40		
A-1620-424-00-06	DUMP FEES - KENNEDY	1,439.94		
Check total for 001454-CASELLA WASTE SYSTEMS, INC		2,827.89	C	026996 5/19/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	3.72		
A-1620-425-32-05	TELEPHONE MADILL	3.73		
A-1620-425-32-06	TELEPHONE KENNEDY	3.73		
Check total for 001040-CENTURYLINK		11.18	C	026997 5/19/2021
RYAN CHAUVIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 001947-RYAN CHAUVIN		115.00	C	026998 5/19/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	203.77		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 006566-COOPER ELECTRIC		203.77 C	026999	5/19/2021
MARC CORRICE	A-1060-400-00-00 VOTING MACH EXPENSE	125.00		
Check total for 002550-MARC CORRICE		125.00 C	027000	5/19/2021
HUNTER DEWEY	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	202.00		
Check total for 002262-HUNTER DEWEY		202.00 C	027001	5/19/2021
AMY L. DISALVO	A-2110-450-00-05 MATERIALS & SUPPLIES MADI	271.23		
Check total for E04626-AMY L. DISALVO		271.23 C	027002	5/19/2021
ROBERT DOSER	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	144.00		
Check total for 016255-ROBERT DOSER		144.00 C	027003	5/19/2021
MARSHA EVANS	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	164.00		
Check total for 019447-MARSHA EVANS		164.00 C	027004	5/19/2021
MICHAEL FAUCHER	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	144.00		
Check total for 019627-MICHAEL FAUCHER		144.00 C	027005	5/19/2021
FERRARA FIORENZA PC	A-1420-400-00-00 CONTRACTUAL	752.50		
Check total for 019725-FERRARA FIORENZA PC		752.50 C	027006	5/19/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FISCAL ADVISORS & MARKETING, INC.				
A-1380-400-00-00	FISCAL AGENT FEES	2,980.00		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		2,980.00	C	027007 5/19/2021
FRONTENAC CRYSTAL SPRINGS				
A-1240-450-00-00	MATERIALS & SUPPLIES	5.75		
A-2250-450-00-00	MATERIALS & SUPPLIES	17.25		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		23.00	C	027008 5/19/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	26.97		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		26.97	C	027009 5/19/2021
RYAN HERRON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 001118-RYAN HERRON		87.00	C	027010 5/19/2021
HILLYARD/NEW YORK				
A-1621-420-66-00	BUILDING REPAIR	252.80		
Check total for 022333-HILLYARD/NEW YORK		252.80	C	027011 5/19/2021
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	261.10		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		261.10	C	027012 5/19/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-03	ELECTRICITY OFA	7,660.30		
A-1620-425-29-05	ELECTRICITY MADILL	1,715.53		
A-1620-425-29-06	ELECTRICITY KENNEDY	3,308.20		
A-1620-425-29-08	ELECTRICITY DOME	1,936.82		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 024390-JEFFERSON-LEWIS BOCES		14,620.85 C	027013	5/19/2021
ERIC LACOURSE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002264-ERIC LACOURSE		87.00 C	027014	5/19/2021
HENRY LAQUIER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 026853-HENRY LAQUIER		99.00 C	027015	5/19/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	203.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		203.00 C	027016	5/19/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	3,179.17		
Check total for 058790-LIBERTY UTILITIES - NH		3,179.17 C	027017	5/19/2021
MICHAEL MACAULAY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 031456-MICHAEL MACAULAY		115.00 C	027018	5/19/2021
MARY E. MARCINKO				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10.19		
Check total for 001878-MARY E. MARCINKO		10.19 C	027019	5/19/2021
PAT MARTIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	144.00		
Check total for 001740-PAT MARTIN		144.00 C	027020	5/19/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
MELMARK				
A-2250-400-00-00	CONTRACTUAL EXPENSE	0.00		
A-2250-470-00-00	HANDICAPPED TUITION CHARG	11,780.00		
Check total for 002340-MELMARK		11,780.00	C	027021 5/19/2021
ROBERT MORROW				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 000935-ROBERT MORROW		125.00	C	027022 5/19/2021
NORMS WELDING AND FABRICATION				
A-1621-420-66-00	BUILDING REPAIR	927.00		
Check total for 002541-NORMS WELDING AND FABRICATION		927.00	C	027023 5/19/2021
NORTH COUNTRY THIS WEEK				
A-1430-400-00-00	CONTRACTUAL EXPENSE	433.20		
Check total for 002041-NORTH COUNTRY THIS WEEK		433.20	C	027024 5/19/2021
NYSSCA				
A-2810-400-00-00	CONTRACTUAL EXPENSE	150.00		
Check total for 035784-NYSSCA		150.00	C	027025 5/19/2021
TERRY PAIGE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 042444-TERRY PAIGE		87.00	C	027026 5/19/2021
RAYMOND PARMETER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 002378-RAYMOND PARMETER		64.00	C	027027 5/19/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
PHOENIX GRAPHICS, INC				
A-1060-400-00-00	VOTING MACH EXPENSE	1,500.00		
Check total for 001938-PHOENIX GRAPHICS, INC		1,500.00	C	027028 5/19/2021
ALFRED PIDGEON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002545-ALFRED PIDGEON		87.00	C	027029 5/19/2021
ROBERT PIKE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	100.00		
Check total for 002464-ROBERT PIKE		100.00	C	027030 5/19/2021
RDS SERVICES LLC				
A-1310-400-00-00	CONTRACTUAL	5,317.13		
Check total for 002529-RDS SERVICES LLC		5,317.13	C	027031 5/19/2021
RESERVE ACCOUNT				
A-1240-415-00-00	POSTAGE DIST WIDE	5,000.00		
Check total for 046715-RESERVE ACCOUNT		5,000.00	C	027032 5/19/2021
SKYE SHARP				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 001461-SKYE SHARP		64.00	C	027033 5/19/2021
SAMUEL SOCHIA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	86.00		
Check total for 002551-SAMUEL SOCHIA		86.00	C	027034 5/19/2021
SPRAGUE ENERGY SOLUTIONS INC				
A-1620-425-30-03	NATURAL GAS OFA	9,140.11		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-06	NATURAL GAS KENNEDY	2,317.24		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		11,457.35	C	027035 5/19/2021
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JONATHAN STONE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 002263-JONATHAN STONE		99.00	C	027036 5/19/2021
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TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	147.18		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		147.18	C	027037 5/19/2021
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UNDERWATER DISCOVERIES				
A-2850-450-00-16	M & S Arts in Education	1.60		
A-2855-450-00-00	MATERIALS & SUPPLIES	1,183.36		
Check total for 001345-UNDERWATER DISCOVERIES		1,184.96	C	027038 5/19/2021
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UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	111.50		
Check total for 063538-UNIFIRST CORPORATION		111.50	C	027039 5/19/2021
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VERIZON				
A-1620-425-32-03	TELEPHONE OFA	11.53		
Check total for 064404-VERIZON		11.53	C	027040 5/19/2021
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W B MASON CO., INC.				
A-1240-450-00-00	MATERIALS & SUPPLIES	129.90		
A-1620-450-00-00	MATERIALS & SUPPLIES	27.96		
Check total for 001130-W B MASON CO., INC.		157.86	C	027041 5/19/2021
<hr/>				
WILLIAMSON LAW BOOK CO.				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1060-450-00-00	MATERIALS & SUPPLIES	68.15		
Check total for 066360-WILLIAMSON LAW BOOK CO.		68.15 C	027042	5/19/2021
<hr/>				
XEROX CORPORATION				
A-1621-413-00-00	MAINTENANCE CONTRACTS	513.91		
Check total for 067441-XEROX CORPORATION		513.91 C	027043	5/19/2021
<hr/>				
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		177,477.04		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BOOKPAL, LLC				
F-TIAD21-2110-450-00	Inst. Supplies - OFA	2,700.50		
Check total for 002543-BOOKPAL, LLC		2,700.50 C	039900	5/19/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		2,700.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0069-AP 40 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		180,177.54	
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		180,177.54	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		180,177.54	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 177,477.04
F						2,700.50
Total for All Funds						\$ 180,177.54
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039900)	0	0	0	1	\$ 2,700.50
COMMUNITY - GENERAL	58 Checks (026986-027043)	0	0	0	64	177,477.04
Total for All Computer Checks						\$ 180,177.54

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 180,177.54 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: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC				
C-2860-455-00	Food Purchases	932.93		
Check total for 000755-BIMBO FOODS INC		932.93	C	060780 5/25/2021
HILL & MARKES, INC				
C-2860-450-00	Materials & Supplies	955.13		
Check total for 022315-HILL & MARKES, INC		955.13	C	060781 5/25/2021
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00	Food Purchases	1,464.20		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		1,464.20	C	060782 5/25/2021
RENZI FOODSERVICE				
C-2860-450-00	Materials & Supplies	321.47		
C-2860-455-00	Food Purchases	15,651.01		
Check total for 049020-RENZI FOODSERVICE		15,972.48	C	060783 5/25/2021
SAVE-A-LOT #24743				
C-2860-455-00	Food Purchases	29.29		
Check total for 001225-SAVE-A-LOT #24743		29.29	C	060784 5/25/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		19,354.03		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
RICK AHLFELD				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 000600-RICK AHLFELD		115.00 C	027044	5/25/2021
SYNCB AMAZON				
A-1621-450-00-00	MATERIALS & SUPPLIES	105.50		
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	2,519.38		
Check total for 000995-SYNCB AMAZON		2,624.88 C	027045	5/25/2021
DIANE BELL				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 002553-DIANE BELL		125.00 C	027046	5/25/2021
BRIAN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002323-BRIAN BOUCHEY		87.00 C	027047	5/25/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	221.26		
Check total for 001040-CENTURYLINK		221.26 C	027048	5/25/2021
HUNTER DEWEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002262-HUNTER DEWEY		87.00 C	027049	5/25/2021
FEDEX				
A-1240-415-00-00	POSTAGE DIST WIDE	156.15		
Check total for 019691-FEDEX		156.15 C	027050	5/25/2021
TOM FREGOE				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	101.00		
Check total for 002554-TOM FREGOE		101.00	C	027051 5/25/2021
KEN GARDNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	153.00		
Check total for 001739-KEN GARDNER		153.00	C	027052 5/25/2021
AMBER HARPER				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 002156-AMBER HARPER		125.00	C	027053 5/25/2021
ROBERT F. JONES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 024792-ROBERT F. JONES		99.00	C	027054 5/25/2021
ERIC LACOURSE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 002264-ERIC LACOURSE		64.00	C	027055 5/25/2021
HENRY LAQUIER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 026853-HENRY LAQUIER		99.00	C	027056 5/25/2021
KATHLEEN B. LAWRENCE				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10.08		
Check total for 029790-KATHLEEN B. LAWRENCE		10.08	C	027057 5/25/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	385.19		
A-1620-425-30-05	NATURAL GAS MADILL	1,082.89		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-08	NATURAL GAS DOME	116.83		
Check total for 058790-LIBERTY UTILITIES - NH		1,584.91	C	027058 5/25/2021
<hr/>				
LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	152.91		
Check total for 031111-LOWE'S		152.91	C	027059 5/25/2021
<hr/>				
TOM MACAULAY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 031460-TOM MACAULAY		115.00	C	027060 5/25/2021
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PAT MARTIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 001740-PAT MARTIN		99.00	C	027061 5/25/2021
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ROBERT MOORE				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 002037-ROBERT MOORE		125.00	C	027062 5/25/2021
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ROBERT MORROW				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 000935-ROBERT MORROW		125.00	C	027063 5/25/2021
<hr/>				
NATIONAL GRID				
A-1620-425-29-03	ELECTRICITY OFA	26.76		
Check total for 036975-NATIONAL GRID		26.76	C	027064 5/25/2021
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NORTH COAST THERAPY LLC				
A-2250-400-00-00	CONTRACTUAL EXPENSE	1,746.00		
Check total for 001894-NORTH COAST THERAPY LLC		1,746.00	C	027065

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<hr/>				
OGDENSBURG CITY SCHOOL DISTRICT				5/25/2021
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	41.50		
A-2815-450-00-00	MATERIALS & SUPPLIES	36.25		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		77.75	C	027066 5/25/2021
<hr/>				
RAYMOND PARMETER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 002378-RAYMOND PARMETER		73.00	C	027067 5/25/2021
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PHOENIX GRAPHICS, INC				
A-1060-400-00-00	VOTING MACH EXPENSE	50.00		
Check total for 001938-PHOENIX GRAPHICS, INC		50.00	C	027068 5/25/2021
<hr/>				
JENNIFER A. QUIRK-PICKMAN				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 044240-JENNIFER A. QUIRK-PICKMAN		125.00	C	027069 5/25/2021
<hr/>				
JULIETTE M. ROSS				
A-9060-800-00-00	HI - ACTIVE	80.00		
Check total for 050692-JULIETTE M. ROSS		80.00	C	027070 5/25/2021
<hr/>				
SAVE-A-LOT #24743				
A-2250-450-00-00	MATERIALS & SUPPLIES	78.31		
Check total for 001225-SAVE-A-LOT #24743		78.31	C	027071 5/25/2021
<hr/>				
JOHN SIMONS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	116.00		
Check total for 000164-JOHN SIMONS		116.00	C	027072 5/25/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
DANIEL SKELLY				
A-1060-400-00-00	VOTING MACH EXPENSE	125.00		
Check total for 002552-DANIEL SKELLY		125.00	C	027073 5/25/2021
SLL BOCES				
A-1010-490-00-00	BOCES BOARD POLICY UPDATE	135.00		
A-1310-490-00-00	BOCES SERVICES	49,400.70		
A-1345-490-00-00	BOCES SERVICES	527.50		
A-1430-490-00-00	BOCES SERVICES	2,195.25		
A-1621-490-00-00	BOCES SAFETY / RISK MANAG	1,517.08		
A-1680-490-00-00	BOCES SERVICES	15,250.48		
A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	87,401.80		
A-1983-490-00-00	CAPITAL CHARGE BOCES	36,096.50		
A-2010-490-00-00	SUPR.-REG. SCHOOL	3,472.74		
A-2110-490-00-00	BOCES SERVICES	45,571.24		
A-2250-490-00-00	HANDICAPPED BOCES SERVICE	214,935.51		
A-2280-490-00-00	BOCES SERVICES	133,419.00		
A-2330-490-00-00	SUMMER SCHOOL BOCES	1,744.17		
A-2610-490-00-00	BOCES SERVICES	14,307.63		
A-2630-490-00-00	BOCES SERVICES	48,241.73		
A-2810-490-00-00	BOCES SERVICES	7,071.12		
A-2820-490-00-00	BOCES SERVICES	7,080.00		
A-2855-490-00-00	BOCES SERVICES	2,339.80		
A-5510-490-00-00	BOCES SERVICES	508.10		
A-9089-494-00-00	BOCES WORKERS COMP ADMIN	2,688.30		
Check total for 002810-SLL BOCES		673,903.65	C	027074 5/25/2021
SAMUEL SOCHIA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 002551-SAMUEL SOCHIA		93.00	C	027075 5/25/2021
JOE STARK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	107.00		
Check total for 000386-JOE STARK		107.00	C	027076

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
				5/25/2021
STEVE SULLIVAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 002157-STEVE SULLIVAN		93.00 C	027077	5/25/2021
MARGARET SWEENEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 002555-MARGARET SWEENEY		99.00 C	027078	5/25/2021
VERIZON WIRELESS				
A-1620-425-32-03	TELEPHONE OFA	58.39		
Check total for 064404-VERIZON WIRELESS		58.39 C	027079	5/25/2021
JOSHEPH F. WAHL, JR.				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 001245-JOSHEPH F. WAHL, JR.		93.00 C	027080	5/25/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		683,214.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0070-AP 41 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		702,568.08	
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		702,568.08	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		702,568.08	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 683,214.05
C						19,354.03
Total for All Funds						\$ 702,568.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060780-060784)	0	0	0	8	\$ 19,354.03
COMMUNITY - GENERAL	37 Checks (027044-027080)	0	0	0	38	683,214.05
Total for All Computer Checks						\$ 702,568.08

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 702,568.08 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

June 10, 2021
09:59:55 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 42 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
AMY & KEVIN NUGENT				
A-2250-400-00-00	CONTRACTUAL EXPENSE	9,769.00		
Check total for 002556-AMY & KEVIN NUGENT		9,769.00 C	027081	5/28/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		9,769.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0072-AP 42 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		9,769.00	
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		9,769.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		9,769.00	
Net Disbursement by Fund - All Payments			

Fund Summary						\$	9,769.00
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	9,769.00
COMMUNITY - GENERAL	1 Check (027081)	0	0	0	1	\$	9,769.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 9,769.00 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