

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
060836	12/01/2021	C	BIG SPOON KITCHEN	0043		No	No			\$122.50	060836
060837	12/01/2021	C	BIMBO FOODS INC	0043		No	No			\$306.29	060837
060838	12/01/2021	C	CENTRAL RESTAURANT PRODUCTS	0043		No	No			\$700.93	060838
060839	12/01/2021	C	HILL & MARKES, INC	0043		No	No			\$2,994.39	060839
060840	12/01/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0043		No	No			\$712.90	060840
060841	12/01/2021	C	RENZI FOODSERVICE	0043		No	No			\$17,709.74	060841
060842	12/01/2021	C	SAVE-A-LOT #24743	0043		No	No			\$43.93	060842
060843	12/22/2021	C	BIG SPOON KITCHEN	0046		No	No			\$675.00	060843
060844	12/22/2021	C	BIMBO FOODS INC	0046		No	No			\$1,667.99	060844
060845	12/22/2021	C	FOBARE'S FRUITS	0046		No	No			\$1,125.00	060845
060846	12/22/2021	C	HERSHEY CREAMERY COMPANY	0046		No	No			\$1,207.32	060846
060847	12/22/2021	C	HILL & MARKES, INC	0046		No	No			\$3,944.03	060847
060848	12/22/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0046		No	No			\$2,032.30	060848
060849	12/22/2021	C	RENZI FOODSERVICE	0046		No	No			\$37,398.47	060849
060850	12/22/2021	C	SAVE-A-LOT #24743	0046		No	No			\$55.90	060850
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	
										Void Total	\$0.00
										Net	\$70,696.69

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
029901	12/22/2021	C	KING & KING ARCHITECTS	0046		No	No			\$220.00	029901
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$220.00
										Void Total	\$0.00
										Net	\$220.00

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
028088	12/01/2021	C	AMO\CHRIS S.	0043		No	No			\$40.00	028088
028089	12/01/2021	C	BJORK\ANTHONY E.	0043		No	No			\$132.16	028089
028090	12/01/2021	C	CENTURYLINK	0043		No	No			\$296.37	028090
028091	12/01/2021	C	CLAXTON MEDICAL PC	0043		No	No			\$138.45	028091
028092	12/01/2021	C	COOPER ELECTRIC	0043		No	No			\$141.07	028092
028093	12/01/2021	C	DAVIS, BCBA, LBA\NANCY	0043		No	No			\$11,092.50	028093
028094	12/01/2021	C	GILMOUR\LAUREN V.	0043		No	No			\$16.80	028094
028095	12/01/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0043		No	No			\$172.98	028095
028096	12/01/2021	C	KENDALL\KEVIN K.	0043		No	No			\$20.37	028096
028097	12/01/2021	C	LAWTON ELECTRIC COMPANY	0043		No	No			\$420.00	028097
028098	12/01/2021	C	LIBERTY UTILITIES - NH	0043		No	No			\$4,873.27	028098
028099	12/01/2021	C	LOWE'S	0043		No	No			\$1,624.64	028099
028100	12/01/2021	C	MELMARK	0043		No	No			\$12,780.00	028100
028101	12/01/2021	C	NYSLRS	0043		No	No			\$343,072.00	028101
028102	12/01/2021	C	OTESAGA\THE	0043		No	No			\$296.00	028102
028103	12/01/2021	C	PYRAMID SCHOOL PRODUCTS	0043		No	No			\$871.78	028103
028104	12/01/2021	C	ROSS\JULIETTE M.	0043		No	No			\$127.58	028104
028105	12/01/2021	C	SLC REAL PROPERTY OFFICE	0043		No	No			\$5,202.95	028105
028106	12/01/2021	C	TRACTOR SUPPLY CREDIT PLAN	0043		No	No			\$32.46	028106
028107	12/01/2021	C	W B MASON CO., INC.	0043		No	No			\$1,133.37	028107
028108	12/01/2021	C	W B MASON CO., INC.	0043		No	No			\$290.07	028108
028109	12/13/2021	C	AMAZON\SYNCB	0045		No	No			\$47.70	028109
028110	12/13/2021	C	BEACH\SUZANNE M.	0045		No	No			\$1,020.00	028110
028111	12/13/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0045		No	No			\$647.51	028111
028112	12/13/2021	C	CDW GOVERNMENT	0045		No	No			\$16,504.15	028112
028113	12/13/2021	C	FARLEY\SARA L.	0045		No	No			\$1,500.00	028113
028114	12/13/2021	C	FIRST EDUCATIONAL RESOURCES, LLC	0045		No	No			\$299.00	028114
028115	12/13/2021	C	FIRST STUDENT, INC	0045		No	No			\$13,514.77	028115
028116	12/13/2021	C	HAYLOR, FREYER & COON, INC.	0045		No	No			\$423.00	028116
028117	12/13/2021	C	INDIAN RIVER CENTRAL SCHOOL DISTRICT	0045		No	No			\$300.00	028117
028118	12/13/2021	C	NORWOOD-NORFOLK CROSS COUNTRY	0045		No	No			\$90.00	028118
028119	12/13/2021	C	NZACD	0045		No	No			\$120.00	028119
028120	12/13/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0045		No	No			\$1,453.65	028120
028121	12/13/2021	C	ROSS\JULIETTE M.	0045		No	No			\$11.69	028121
028122	12/13/2021	C	SARANAC CENTRAL SCHOOL DISTRICT	0045		No	No			\$300.00	028122
028123	12/13/2021	C	SCHOOL SPECIALTY LLC	0045		No	No			\$131.98	028123
028124	12/13/2021	C	STAPLES CONTRACT & COMMERCIAL	0045		No	No			\$114.95	028124

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
028125	12/13/2021	C	THE NEW ENGLAND CENTER FOR CHILDREN	0045		No	No			\$239.70	028125
028126	12/13/2021	C	VERIZON	0045		No	No			\$46.26	028126
028127	12/13/2021	C	VERIZON WIRELESS	0045		No	No			\$62.50	028127
028128	12/13/2021	C	W B MASON CO., INC.	0045		No	No			\$340.77	028128
028129	12/13/2021	C	WEX BANK	0045		No	No			\$5,882.59	028129
028130	12/22/2021	C	AMAZON\SYNCB	0046		No	No			\$1,226.20	028130
028131	12/22/2021	C	AMERICAN AERIAL LLC	0046		No	No			\$3,060.00	028131
028132	12/22/2021	C	AMO\CHRIS S.	0046		No	No			\$219.50	028132
028133	12/22/2021	C	ANDREWS\STEVE	0046		No	No			\$127.50	028133
028134	12/22/2021	C	ASHLEY'S HOME CENTER	0046		No	No			\$172.40	028134
028135	12/22/2021	C	ATHLETICA SPORT SYSTEMS INC	0046		No	No			\$82.10	028135
028136	12/22/2021	C	AUGUSTE\NICODEME	0046		No	No			\$85.00	028136
028137	12/22/2021	C	BARR\STEVEN	0046		No	No			\$187.74	028137
028138	12/22/2021	C	BEACH\SUZANNE M.	0046		No	No			\$39.20	028138
028139	12/22/2021	C	BESTCO HARTFORD	0046		No	No			\$96,133.90	028139
028140	12/22/2021	C	BJORK\ANTHONY E.	0046		No	No			\$39.20	028140
028141	12/22/2021	C	BLEVINS BROTHERS INC.	0046		No	No			\$98.95	028141
028142	12/22/2021	C	BOND, SCHOENECK & KING, PLLC	0046		No	No			\$6,672.25	028142
028143	12/22/2021	C	BUTLER\LORI	0046		No	No			\$375.00	028143
028144	12/22/2021	C	CALL\MATT	0046		No	No			\$97.50	028144
028145	12/22/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0046		No	No			\$511.78	028145
028146	12/22/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0046		No	No			\$5,728.88	028146
028147	12/22/2021	C	CENTURYLINK	0046		No	No			\$14.06	028147
028148	12/22/2021	C	CINTAS	0046		No	No			\$1,440.00	028148
028149	12/22/2021	C	CITY COMPTROLLER'S OFFICE	0046		No	No			\$1,058.54	028149
028150	12/22/2021	C	COIA\ROBERT	0046		No	No			\$119.00	028150
028151	12/22/2021	C	COLE\MELANIE M.	0046		No	No			\$39.20	028151
028152	12/22/2021	C	COMEAU M.D.\CHRISTOPHER	0046		No	No			\$1,916.67	028152
028153	12/22/2021	C	COOK BROTHERS TRUCK PARTS	0046		No	No			\$287.03	028153
028154	12/22/2021	C	COOPER ELECTRIC	0046		No	No			\$660.52	028154
028155	12/22/2021	C	DAVIS MECHANICAL SERVICES, INC.	0046		No	No			\$1,269.09	028155
028156	12/22/2021	C	DAY AUTOMATION SYSTEMS, INC	0046		No	No			\$551.07	028156
028157	12/22/2021	C	DOSER\ROBERT	0046		No	No			\$155.00	028157
028158	12/22/2021	C	DOWNEY\BRIAN	0046		No	No			\$60.50	028158
028159	12/22/2021	C	ERIC ARMIN INC.	0046		No	No			\$6,605.15	028159
028160	12/22/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0046		No	No			\$525.00	028160
028161	12/22/2021	C	FERRARA FIORENZA PC	0046		No	No			\$290.52	028161
028162	12/22/2021	C	FLACK\BRYAN J.	0046		No	No			\$170.97	028162
028163	12/22/2021	C	FOUR WINDS HOSPITALS	0046		No	No			\$700.00	028163

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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
028164	12/22/2021	C	FREEDOMTRAVELL	0046		No	No			\$140.00	028164
028165	12/22/2021	C	FRONTENAC CRYSTAL SPRINGS	0046		No	No			\$28.75	028165
028166	12/22/2021	C	GARDNER'S FLOORCOVERING & FURNITURE	0046		No	No			\$329.00	028166
028167	12/22/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0046		No	No			\$1,137.87	028167
028168	12/22/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0046		No	No			\$886.47	028168
028169	12/22/2021	C	GILMOUR\LAUREN V.	0046		No	No			\$14.28	028169
028170	12/22/2021	C	GREATER OGDENSBURG	0046		No	No			\$165.00	028170
028171	12/22/2021	C	HALLADAY\CRISTEN R.	0046		No	No			\$446.32	028171
028172	12/22/2021	C	HAUN WELDING SUPPLY INC	0046		No	No			\$21.00	028172
028173	12/22/2021	C	HEINEMANN	0046		No	No			\$1,147.30	028173
028174	12/22/2021	C	HENRY\AMBER G.	0046		No	No			\$181.17	028174
028175	12/22/2021	C	HILL & MARKES, INC	0046		No	No			\$302.71	028175
028176	12/22/2021	C	HOOPER\RICHARD W.	0046		No	No			\$96.21	028176
028177	12/22/2021	C	JEFFERSON-LEWIS BOCES	0046		No	No			\$34,058.98	028177
028178	12/22/2021	C	LAWTON ELECTRIC COMPANY	0046		No	No			\$2,077.00	028178
028179	12/22/2021	C	LEGAULT\LARRY	0046		No	No			\$119.00	028179
028180	12/22/2021	C	LIBERTY UTILITIES - NH	0046		No	No			\$7,837.79	028180
028181	12/22/2021	C	LOWE'S	0046		No	No			\$832.99	028181
028182	12/22/2021	C	LOWE'S	0046		No	No			\$398.70	028182
028183	12/22/2021	C	MCCORMICK\MARK J.	0046		No	No			\$179.50	028183
028184	12/22/2021	C	McROBERTS\ANGELA	0046		No	No			\$260.00	028184
028185	12/22/2021	C	MEASHEAW JR\CHRISTOPHER W.	0046		No	No			\$104.38	028185
028186	12/22/2021	C	MERRIMAN\RYAN	0046		No	No			\$91.00	028186
028187	12/22/2021	C	METCO SUPPLY, INC	0046		No	No			\$230.00	028187
028188	12/22/2021	C	MITCHELL\BRIAN R.	0046		No	No			\$80.00	028188
028189	12/22/2021	C	MONTPETIT\CHRISTINA D.	0046		No	No			\$15.23	028189
028190	12/22/2021	C	MX PETROLEUM CORP	0046		No	No			\$5,001.60	028190
028191	12/22/2021	C	NCC SYSTEMS INC.	0046		No	No			\$2,488.04	028191
028192	12/22/2021	C	NEVCO SPORTS, LLC	0046		No	No			\$328.63	028192
028193	12/22/2021	C	NEW YORK BUS SALES	0046		No	No			\$170.04	028193
028194	12/22/2021	C	NNYGBOA	0046		No	No			\$100.00	028194
028195	12/22/2021	C	NORTH COUNTRY THIS WEEK	0046		No	No			\$346.80	028195
028196	12/22/2021	C	NYSOMA	0046		No	No			\$90.00	028196
028197	12/22/2021	C	NYSPHSAA, INC	0046		No	No			\$127.00	028197
028198	12/22/2021	C	O'NEIL\KEVIN	0046		No	No			\$91.00	028198
028199	12/22/2021	C	OGDENSBURG PUBLIC LIBRARY	0046		No	No			\$116,666.67	028199
028200	12/22/2021	C	PARCO SCIENTIFIC COMPANY	0046		No	No			\$398.00	028200
028201	12/22/2021	C	PAYNE\WILLIAM M.	0046		No	No			\$39.20	028201
028202	12/22/2021	C	PERNICE\JAYDEN	0046		No	No			\$91.00	028202

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
028203	12/22/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0046		No	No			\$1,101.66	028203
028204	12/22/2021	C	PLANK ROAD PUBLISHING	0046		No	No			\$182.45	028204
028205	12/22/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0046		No	No			\$544.43	028205
028206	12/22/2021	C	SAVE-A-LOT #24743	0046		No	No			\$198.37	028206
028207	12/22/2021	C	SCHOOL DATEBOOKS	0046		No	No			\$922.24	028207
028208	12/22/2021	C	SCHOOL HEALTH CORPORATION	0046		No	No			\$2,402.15	028208
028209	12/22/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0046		No	No			\$14,468.38	028209
028210	12/22/2021	C	SLL BOCES	0046		No	No			\$732,054.28	028210
028211	12/22/2021	C	SNELL EQUIPMENT	0046		No	No			\$355.54	028211
028212	12/22/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0046		No	No			\$15,075.71	028212
028213	12/22/2021	C	STAPLES CONTRACT & COMMERCIAL	0046		No	No			\$61.45	028213
028214	12/22/2021	C	STEVENSON\JENNIFER L.	0046		No	No			\$73.14	028214
028215	12/22/2021	C	TEBO\JOHN R.	0046		No	No			\$1,267.50	028215
028216	12/22/2021	C	TOBII DYNVOX LLC	0046		No	No			\$6,897.60	028216
028217	12/22/2021	C	TRACTOR SUPPLY CREDIT PLAN	0046		No	No			\$194.43	028217
028218	12/22/2021	C	TYLER TECNOLOGIES, INC	0046		No	No			\$3,190.00	028218
028219	12/22/2021	C	UNIFIRST CORPORATION	0046		No	No			\$1,548.46	028219
028220	12/22/2021	C	W B MASON CO., INC.	0046		No	No			\$781.19	028220
028221	12/22/2021	C	WILSON\SCOTT	0046		No	No			\$91.00	028221
028222	12/22/2021	C	WRIGHT\KARA J.	0046		No	No			\$39.20	028222
028223	12/22/2021	C	XEROX CORPORATION	0046		No	No			\$455.41	028223
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,515,567.68
										Void Total	\$0.00
										Net	\$1,515,567.68

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
039931	12/01/2021	C	HAVENS\BRIDGETTE M.	0043		No	No			\$34.01	039931
039932	12/01/2021	C	WORTHINGTON DIRECT	0043		No	No			\$26,049.25	039932
039933	12/13/2021	C	AMAZON\SYNCB	0045		No	No			\$247.79	039933
039934	12/13/2021	C	FIRST EDUCATIONAL RESOURCES, LLC	0045		No	No			\$10,500.00	039934
039935	12/22/2021	C	AMAZON\SYNCB	0046		No	No			\$1,906.48	039935
039936	12/22/2021	C	ATHLETICA SPORT SYSTEMS INC	0046		No	No			\$50,830.25	039936
039937	12/22/2021	C	BOOKSOURCE	0046		No	No			\$3,073.00	039937
039938	12/22/2021	C	GARDNER'S FLOORCOVERING & FURNITURE	0046		No	No			\$4,842.00	039938
039939	12/22/2021	C	ST LAWRENCE-LEWIS BOCES	0046		No	No			\$43,760.00	039939
039940	12/22/2021	C	WILSON LANGUAGE TRAINING CORP.	0046		No	No			\$298.08	039940
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$141,540.86	
										Grand Total	
										Void Total	\$0.00
										Net	\$141,540.86

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
014959	12/03/2021	C	AFLAC NEW YORK	0041		No	No			\$131.71	014959
014960	12/03/2021	C	C.S.E.A., INC.	0041		No	No			\$2,676.20	014960
014961	12/03/2021	C	ED-MED CREDIT UNION	0041		No	No			\$5,380.00	014961
014962	12/03/2021	C	NYSUT BENEFIT TRUST	0041		No	No			\$757.75	014962
014963	12/03/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0041		No	No			\$5,705.81	014963
014964	12/03/2021	C	Ogdensburg Snack Pack Program\The	0041		No	No			\$17.00	014964
014965	12/03/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0041		No	No			\$317.49	014965
014966	12/03/2021	C	ST LAWRENCE COUNTY SHERIFF	0041		No	No			\$272.98	014966
2217ASP	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$400.00	2217ASP
2217BLKO	12/03/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0041		No	No			\$17.00	2217BLKO
2217CHILD	12/03/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0041		No	No			\$2,765.67	2217CHILD
2217DECOMP	12/03/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0041		No	No			\$6,523.19	2217DECOMP
2217EQUIT	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$1,695.00	2217EQUIT
2217FEDTAX	12/03/2021	E	INTERNAL REVENUE SERVICE	0041		No	No			\$59,826.96	2217FEDTAX
2217FICA	12/03/2021	E	INTERNAL REVENUE SERVICE	0041		No	No			\$81,960.94	2217FICA
2217ING	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$4,562.00	2217ING
2217LEGED	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$975.00	2217LEGED
2217LINC	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$2,505.00	2217LINC
2217MEDI	12/03/2021	E	INTERNAL REVENUE SERVICE	0041		No	No			\$19,168.16	2217MEDI
2217METLIF	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$2,295.00	2217METLIF
2217NY	12/03/2021	E	NYS TAX DEPARTMENT	0041		No	No			\$28,494.71	2217NY
2217OPPER	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$4,270.65	2217OPPER
2217RIVER	12/03/2021	E	OMNI GROUP\THE	0041		No	No			\$75.00	2217RIVER
2217ROTH	12/03/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0041		No	No			\$101.91	2217ROTH
014967	12/17/2021	C	AFLAC NEW YORK	0044		No	No			\$131.71	014967
014968	12/17/2021	C	C.S.E.A., INC.	0044		No	No			\$2,856.26	014968
014969	12/17/2021	C	ED-MED CREDIT UNION	0044		No	No			\$5,418.00	014969
014970	12/17/2021	C	NYSUT BENEFIT TRUST	0044		No	No			\$800.85	014970
014971	12/17/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0044		No	No			\$5,634.38	014971
014972	12/17/2021	C	Ogdensburg Snack Pack Program\The	0044		No	No			\$17.00	014972
014973	12/17/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0044		No	No			\$265.80	014973
014974	12/17/2021	C	ST LAWRENCE COUNTY SHERIFF	0044		No	No			\$272.98	014974
2218ASP	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$400.00	2218ASP
2218BLKO	12/17/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0044		No	No			\$17.00	2218BLKO
2218CHILD	12/17/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0044		No	No			\$1,826.28	2218CHILD

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
2218DECOMP	12/17/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044		No	No			\$6,398.98	2218DECOMP
2218EQUIT	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$1,695.00	2218EQUIT
2218FEDTAX	12/17/2021	E	INTERNAL REVENUE SERVICE	0044		No	No			\$60,738.87	2218FEDTAX
2218FICA	12/17/2021	E	INTERNAL REVENUE SERVICE	0044		No	No			\$84,390.46	2218FICA
2218ING	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$4,562.00	2218ING
2218LEGED	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$975.00	2218LEGED
2218LINC	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$2,005.00	2218LINC
2218MEDI	12/17/2021	E	INTERNAL REVENUE SERVICE	0044		No	No			\$19,736.40	2218MEDI
2218METLIF	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$2,295.00	2218METLIF
2218NY	12/17/2021	E	NYS TAX DEPARTMENT	0044		No	No			\$28,903.40	2218NY
2218OPPER	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$4,270.65	2218OPPER
2218RIVER	12/17/2021	E	OMNI GROUP\THE	0044		No	No			\$75.00	2218RIVER
2218ROTH	12/17/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044		No	No			\$101.91	2218ROTH
014975	12/31/2021	C	AFLAC NEW YORK	0047		No	No			\$131.71	014975
014976	12/31/2021	C	C.S.E.A., INC.	0047		No	No			\$2,856.26	014976
014977	12/31/2021	C	CSEA EMPLOYEE BENEFIT FUND	0047		No	No			\$3,238.55	014977
014978	12/31/2021	C	ED-MED CREDIT UNION	0047		No	No			\$5,415.00	014978
014979	12/31/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0047		No	No			\$7,887.00	014979
014980	12/31/2021	C	NYSUT BENEFIT TRUST	0047		No	No			\$855.45	014980
014981	12/31/2021	C	NYSUT MEMBER BENEFITS	0047		No	No			\$1,157.30	014981
014982	12/31/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0047		No	No			\$5,634.38	014982
014983	12/31/2021	C	Ogdensburg Snack Pack Program\The	0047		No	No			\$17.00	014983
014984	12/31/2021	C	PEARL INSURANCE	0047		No	No			\$30.78	014984
014985	12/31/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0047		No	No			\$18.05	014985
014986	12/31/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0047		No	No			\$265.80	014986
014987	12/31/2021	C	ST LAWRENCE COUNTY SHERIFF	0047		No	No			\$272.98	014987
2219ASP	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$400.00	2219ASP
2219BLKO	12/31/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0047		No	No			\$17.00	2219BLKO
2219CHILD	12/31/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0047		No	No			\$1,812.44	2219CHILD
2219DECOMP	12/31/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0047		No	No			\$6,368.48	2219DECOMP
2219EQUIT	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$1,695.00	2219EQUIT
2219FEDTAX	12/31/2021	E	INTERNAL REVENUE SERVICE	0047		No	No			\$62,570.12	2219FEDTAX
2219FICA	12/31/2021	E	INTERNAL REVENUE SERVICE	0047		No	No			\$86,158.32	2219FICA
2219ING	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$4,562.00	2219ING
2219LEGED	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$975.00	2219LEGED

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
2219LINC	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$2,005.00	2219LINC
2219MEDI	12/31/2021	E	INTERNAL REVENUE SERVICE	0047		No	No			\$20,165.24	2219MEDI
2219METLIF	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$2,295.00	2219METLIF
2219NY	12/31/2021	E	NYS TAX DEPARTMENT	0047		No	No			\$29,507.48	2219NY
2219OPPER	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$4,270.65	2219OPPER
2219RIVER	12/31/2021	E	OMNI GROUP\THE	0047		No	No			\$75.00	2219RIVER
2219ROTH	12/31/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0047		No	No			\$101.91	2219ROTH
2220ERS5	12/31/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0047		No	No			\$850.22	2220ERS5
2220ERS6	12/31/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0047		No	No			\$5,203.23	2220ERS6
2220ERSARR	12/31/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0047		No	No			\$338.55	2220ERSARR
2220ERSLON	12/31/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0047		No	No			\$3,289.00	2220ERSLON
Subtotal for Bank Account: TAComm - Community - TA									Grand Total	\$725,122.96	
									Void Total	\$0.00	
									Net	\$725,122.96	
									Grand Total	\$2,453,148.19	
									Void Total	\$0.00	
									Net	\$2,453,148.19	

Selection Criteria

Bank Account: All
 Check date is between 12/01/2021 and 12/31/2021
 Sort by: Warrant/Check Number
 Printed by Dolores Dowling

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN						
Invoice: 2702 [AP ID# 001343]				122.50		
22-00360	C-2860-455-00	Food Purchases	12/01/2021		122.50	
Check total for 002459-BIG SPOON KITCHEN					122.50	C 060836
BIMBO FOODS INC						
Invoice: 66523783899 Acct # 009288691[AP ID# 001344]				23.46		
22-00361	C-2860-455-00	Food Purchases	12/01/2021		23.46	
Invoice: 66523783900 Acct # 009288691[AP ID# 001344]				69.96		
22-00361	C-2860-455-00	Food Purchases	12/01/2021		69.96	
Invoice: 66523783953 Acct # 009288691[AP ID# 001344]				50.82		
22-00361	C-2860-455-00	Food Purchases	12/01/2021		50.82	
Invoice: 66523783954 Acct # 009288691[AP ID# 001344]				162.05		
22-00361	C-2860-455-00	Food Purchases	12/01/2021		162.05	
Check total for 000755-BIMBO FOODS INC					306.29	C 060837
CENTRAL RESTAURANT PRODUCTS						
Invoice: 11965633 Acct # 105189[AP ID# 001345]				700.93		
22-00363	C-2860-450-00	Materials & Supplies	12/01/2021		700.93	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					700.93	C 060838
HILL & MARKES, INC						
Invoice: 2537584-00 Acct # 648[AP ID# 001346]				2,797.19		
22-00368	C-2860-450-00	Materials & Supplies	12/01/2021		2,797.19	
Invoice: 2537584-01 Acct # 648[AP ID# 001346]				197.20		
22-00368	C-2860-450-00	Materials & Supplies	12/01/2021		197.20	
Check total for 022315-HILL & MARKES, INC					2,994.39	C 060839

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 163857 Acct # 102660[AP ID# 001347]				712.90		
22-00370	C-2860-455-00	Food Purchases	12/01/2021		712.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					712.90	C 060840
RENZI FOODSERVICE						
Credit: 2342960 Acct # 18720[AP ID# 001348]				-24.04		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		-24.04	
Invoice: 2355648 Acct # 18720[AP ID# 001348]				2,582.58		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		2,582.58	
Invoice: 2355649 Acct # 18721[AP ID# 001348]				523.62		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		523.62	
Invoice: 2355650 Acct # 18722[AP ID# 001348]				149.94		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		149.94	
Invoice: 2356906 Acct # 18720[AP ID# 001348]				4,357.03		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		4,357.03	
Invoice: 2356907 Acct # 18721[AP ID# 001348]				2,229.68		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		2,229.68	
Invoice: 2356908 Acct # 18720[AP ID# 001348]				150.24		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		150.24	
Invoice: 2358372 Acct # 18720[AP ID# 001348]				375.00		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		375.00	
Invoice: 2359668 Acct # 18720[AP ID# 001348]				4,481.00		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		4,481.00	
Invoice: 2359669 Acct # 18720[AP ID# 001348]				2,927.99		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		2,927.99	
Credit: 2360320 Acct # 18720[AP ID# 001348]				-43.30		
22-00371	C-2860-455-00	Food Purchases	12/01/2021		-43.30	
Check total for 049020-RENZI FOODSERVICE					17,709.74	C 060841

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SAVE-A-LOT #24743						
Invoice: 11/09/2021#0100 Acct # 4038[AP ID# 001349]				27.39		
22-00372	C-2860-455-00	Food Purchases	12/01/2021		27.39	
Invoice: 11/15/2021#0141 Acct # 4038[AP ID# 001349]				16.54		
22-00372	C-2860-455-00	Food Purchases	12/01/2021		16.54	
Check total for 001225-SAVE-A-LOT #24743					43.93	C 060842
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					22,590.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CHRIS S. AMO							
	Invoice: 10/26/2021 DRIVING TEST[AP ID# 001351]			40.00			
	A-5510-402-00-00	BUS DRIVER TESTS	12/01/2021		40.00		
Check total for E04789-CHRIS S. AMO					40.00	C	028088
ANTHONY E. BJORK							
	Invoice: 11/13/2021 MILEAGE[AP ID# 001367]			132.16			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/01/2021		132.16		
Check total for 002701-ANTHONY E. BJORK					132.16	C	028089
CENTURYLINK							
	Invoice: 250755686 Acct # 86088612[AP ID# 001358]			296.37			
	22-00037	A-1620-425-32-03	TELEPHONE OFA	12/01/2021	296.37		
Check total for 001040-CENTURYLINK					296.37	C	028090
CLAXTON MEDICAL PC							
	Invoice: 09/28/2021 CHRISTOPHER ASHLEY ACCT 47303[AP ID# 001352]			138.45			
	A-5510-402-00-00	BUS DRIVER TESTS	12/01/2021		138.45		
Check total for 001199-CLAXTON MEDICAL PC					138.45	C	028091
COOPER ELECTRIC							
	Invoice: S046311349.001 Acct # 350203[AP ID# 001369]			11.72			
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021	11.72		
	Invoice: S046327025.001 Acct # 350203[AP ID# 001369]			129.35			
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021	129.35		
Check total for 006566-COOPER ELECTRIC					141.07	C	028092
NANCY DAVIS, BCBA, LBA							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: OCTOBER 2021 [AP ID# 001368]				11,092.50		
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2021		11,092.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA					11,092.50	C 028093
<hr/>						
LAUREN V. GILMOUR						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001364]				16.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2021		16.80	
Check total for E04770-LAUREN V. GILMOUR					16.80	C 028094
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H073119-00 Acct # 2521[AP ID# 001370]				172.98		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		172.98	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					172.98	C 028095
<hr/>						
KEVIN K. KENDALL						
Invoice: 11/18/2021 COVID-19 VACCINATION CLINIC SUPPLIES[AP ID# 001356]				20.37		
	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/01/2021		20.37	
Check total for 025274-KEVIN K. KENDALL					20.37	C 028096
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LAWTON ELECTRIC COMPANY						
Invoice: 68219 [AP ID# 001371]				420.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		420.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					420.00	C 028097
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LIBERTY UTILITIES - NH						
Invoice: 14286372 ACCT 44678920-44475702[AP ID# 001359]				2,278.38		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	12/01/2021		2,278.38	
Invoice: 14286373 ACCT 44678921-44475703[AP ID# 001359]				296.21		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00062	A-1620-425-30-08	NATURAL GAS DOME	12/01/2021		296.21	
Invoice: 14286374 ACCT 44678922-44481056[AP ID# 001359]				154.68		
22-00062	A-5510-406-00-00	Gasoline	12/01/2021		154.68	
Invoice: 14286392 ACCT 44687933-44481056[AP ID# 001359]				144.89		
22-00062	A-1620-425-30-08	NATURAL GAS DOME	12/01/2021		144.89	
Invoice: 14293475 ACCT 44679905-44476425[AP ID# 001359]				1,999.11		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	12/01/2021		1,999.11	
Check total for 058790-LIBERTY UTILITIES - NH					4,873.27 C	028098
LOWE'S						
Invoice: 901037-HWEART Acct # 9800 662639 8[AP ID# 001360]				194.14		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		194.14	
Invoice: 901119-HWVTDW Acct # 9800 662639 8[AP ID# 001360]				145.26		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		145.26	
Invoice: 901123-HXIMPV Acct # 9800 662639 8[AP ID# 001360]				40.46		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		40.46	
Invoice: 901268-HWGIWU Acct # 9800 662639 8[AP ID# 001360]				43.63		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		43.63	
Invoice: 901313-HXMMYV Acct # 9800 662639 8[AP ID# 001360]				29.89		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		29.89	
Invoice: 901408-HXMMYO Acct # 9800 662639 8[AP ID# 001360]				108.30		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		108.30	
Invoice: 901850-HXWQJW Acct # 9800 662639 8[AP ID# 001360]				27.78		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		27.78	
Invoice: 906380-HWVTDQ Acct # 9800 662639 8[AP ID# 001360]				42.69		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		42.69	
Invoice: 906758-HXEXDJ Acct # 9800 662639 8[AP ID# 001360]				75.31		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		75.31	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 906762-HXEXDL Acct # 9800 662639 8[AP ID# 001360]				37.99			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		37.99		
Invoice: 906811-HXWQJD Acct # 9800 662639 8[AP ID# 001360]				25.24			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021		25.24		
Invoice: 901636-HWLSBI Acct # 9800 662639 8[AP ID# 001361]				142.40			
22-00064	A-5510-450-00-00	Transportation M & S	12/01/2021		142.40		
Invoice: 988849-HXBRZP Acct # 9800 662639 8[AP ID# 001362]				711.55			
22-00659	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/01/2021		711.55		
Check total for 031111-LOWE'S					1,624.64	C	028099
MELMARK							
Invoice: OCTOBER 2021 INV 0129955-IN[AP ID# 001363]				12,780.00			
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/01/2021		12,780.00		
Check total for 002340-MELMARK					12,780.00	C	028100
NYSLRS							
Invoice: 70038 ERS - 2022 ANNUALY INVOICE[AP ID# 001354]				343,072.00			
	G/L Acct: A637.00	Due to Employees' Ret. System	12/01/2021		343,072.00		
Check total for 000003-NYSLRS					343,072.00	C	028101
THE OTESAGA							
Invoice: 11/15/2021 REBECCA BASCUM R#34Q9DN[AP ID# 001350]				296.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2021		296.00		
Check total for 002620-THE OTESAGA					296.00	C	028102
PYRAMID SCHOOL PRODUCTS							
Invoice: S1431946.001 Acct # 43300[AP ID# 001373]				871.78			
22-00193	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2021		834.83		
22-00193	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2021		36.95		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				871.78	871.78	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					871.78	C 028103
JULIETTE M. ROSS						
Invoice: 11/08/2021 MEDICAL EXPENSE[AP ID# 001353]				47.58		
	A-9060-800-00-00	HI - ACTIVE	12/01/2021		47.58	
Invoice: 10/29/2021 MEDICAL EXPENSE[AP ID# 001366]				80.00		
	A-9060-800-00-00	HI - ACTIVE	12/01/2021		80.00	
Check total for 050692-JULIETTE M. ROSS					127.58	C 028104
SLC REAL PROPERTY OFFICE						
Invoice: 1042 2021 REAL PROPERTY TAX BILL[AP ID# 001355]				5,202.95		
	A-1330-423-00-00	PRINT & MAIL NOTICES	12/01/2021		5,202.95	
Check total for 000205-SLC REAL PROPERTY OFFICE					5,202.95	C 028105
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 539388 Acct # 6035 3012 0323 3984[AP ID# 001372]				32.46		
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2021	32.46	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					32.46	C 028106
W B MASON CO., INC.						
Invoice: 221760238 Acct # C2104747[AP ID# 001374]				128.41		
	22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021	128.41	
Invoice: 221864372 Acct # C2104747[AP ID# 001374]				124.95		
	22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021	124.95	
Invoice: 221900489 Acct # C2104747[AP ID# 001374]				154.35		
	22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021	154.35	
Invoice: 221971480 Acct # C2104747[AP ID# 001374]				306.39		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		306.39	
Invoice: 222084991 Acct # C2104747[AP ID# 001374]				77.00		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		77.00	
Invoice: 222459692 Acct # C2104747[AP ID# 001374]				26.28		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		26.28	
Invoice: 222994410 Acct # C2104747[AP ID# 001374]				26.95		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		26.95	
Invoice: 223651249 Acct # C2104747[AP ID# 001374]				37.20		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		37.20	
Invoice: 224071293 Acct # C2104747[AP ID# 001374]				43.04		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		43.04	
Invoice: 224804757 Acct # C2104747[AP ID# 001374]				175.55		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		175.55	
Invoice: 225009496 Acct # C2104747[AP ID# 001374]				90.44		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		90.44	
Credit: cm0075832 Acct # C2104747[AP ID# 001374]				-57.19		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		-57.19	
Check total for 001130-W B MASON CO., INC.					1,133.37 C	028107
W B MASON CO., INC.						
Invoice: 222159407 Acct # C2104747[AP ID# 001375]				38.58		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		38.58	
Invoice: 222199367 Acct # C2104747[AP ID# 001375]				37.50		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		37.50	
Invoice: 222347639 Acct # C2104747[AP ID# 001375]				30.48		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		30.48	
Invoice: 222496103 Acct # C2104747[AP ID# 001375]				7.89		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		7.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 222681811 Acct # C2104747[AP ID# 001375]				38.51			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		38.51		
Invoice: 222950502 Acct # C2104747[AP ID# 001375]				8.58			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		8.58		
Invoice: 222993816 Acct # C2104747[AP ID# 001375]				79.56			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		79.56		
Invoice: 223313767 Acct # C2104747[AP ID# 001375]				7.90			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		7.90		
Invoice: 223691201 Acct # C2104747[AP ID# 001375]				2.16			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		2.16		
Invoice: 223822632 Acct # C2104747[AP ID# 001375]				2.85			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		2.85		
Invoice: 223953664 Acct # C2104747[AP ID# 001375]				2.63			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		2.63		
Invoice: 224224322 Acct # C2104747[AP ID# 001375]				5.70			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		5.70		
Invoice: 224264209 Acct # C2104747[AP ID# 001375]				2.92			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		2.92		
Invoice: 224509985 Acct # C2104747[AP ID# 001375]				8.58			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		8.58		
Invoice: 224967364 Acct # C2104747[AP ID# 001375]				6.84			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		6.84		
Invoice: 225086831 Acct # C2104747[AP ID# 001375]				9.39			
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2021		9.39		
Check total for 001130-W B MASON CO., INC.					290.07	C	028108
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					382,774.82		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRIDGETTE M. HAVENS						
Invoice: 11/19/2021 BULLETIN BOARD SUPPLES[AP ID# 001357]				34.01		
	F-TISG22-2110-450-00	Materials & Supplies	12/01/2021		34.01	
Check total for E03004-BRIDGETTE M. HAVENS					34.01	C 039931
WORTHINGTON DIRECT						
Invoice: INV379412OGD004 Acct # OGD004[AP ID# 001365]				26,049.25		
22-00423	F-CRSR22-2110-450-00	Materials & Supplies	12/01/2021		26,049.25	
Check total for 006715-WORTHINGTON DIRECT					26,049.25	C 039932
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					26,083.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0043-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					431,448.76	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					431,448.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					431,448.76	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 382,774.82
C						22,590.68
F						26,083.26
Total for All Funds						\$ 431,448.76
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060836-060842)	0	0	0	7	\$ 22,590.68
COMMUNITY - SPECIAL	2 Checks (039931-039932)	0	0	0	2	26,083.26
COMMUNITY - GENERAL	21 Checks (028088-028108)	0	0	0	24	382,774.82
Total for All Computer Checks						\$ 431,448.76

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 431,448.76 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: 2022

Warrant: 0043-AP 26 WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Show Non-PO Item Descriptions
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Dolores Dowling

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SYNCB AMAZON						
Invoice: 779639335869 Acct # 60457 8781 038089 5[AP ID# 001405]				47.70		
22-00653	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/13/2021		47.70	
Check total for 000995-SYNCB AMAZON					47.70	C 028109
SUZANNE M. BEACH						
Invoice: 11/09/2021 MEDICAL EXPENSE[AP ID# 001417]				1,020.00		
	A-9060-800-00-00	HI - ACTIVE	12/13/2021		1,020.00	
Check total for 002293-SUZANNE M. BEACH					1,020.00	C 028110
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 28274 Acct # 431202[AP ID# 001418]				177.51		
22-00116	A-2250-450-00-00	MATERIALS & SUPPLIES	12/13/2021		177.51	
Invoice: 26590 Acct # 431211[AP ID# 001419]				470.00		
22-00122	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/13/2021		470.00	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					647.51	C 028111
CDW GOVERNMENT						
Invoice: L586500 Acct # 1706106[AP ID# 001422]				16,504.15		
22-00586	A-2630-200-00-00	EQUIPMENT	12/13/2021		16,504.15	
Check total for 005262-CDW GOVERNMENT					16,504.15	C 028112
SARA L. FARLEY						
Invoice: 11/11/2021 MEDICAL EXPENSE[AP ID# 001412]				1,500.00		
	A-9060-800-00-00	HI - ACTIVE	12/13/2021		1,500.00	
Check total for 019593-SARA L. FARLEY					1,500.00	C 028113
FIRST EDUCATIONAL RESOURCES, LLC						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 8679 [AP ID# 001425]				299.00		
22-00666	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/13/2021		299.00	
Check total for 002605-FIRST EDUCATIONAL RESOURCES, LLC					299.00	C 028114
FIRST STUDENT, INC						
Invoice: JUNE 2021 Acct # 227060[AP ID# 001406]				13,514.77		
22-00047	A-5540-400-70-00	ATHLETICS	12/13/2021		13,514.77	
Check total for 000041-FIRST STUDENT, INC					13,514.77	C 028115
HAYLOR, FREYER & COON, INC.						
Invoice: 786826 [AP ID# 001411]				439.00		
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	12/13/2021		439.00	
Invoice: 789602 [AP ID# 001411]				305.00		
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	12/13/2021		305.00	
Credit: 791742 [AP ID# 001411]				-321.00		
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	12/13/2021		-321.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.					423.00	C 028116
INDIAN RIVER CENTRAL SCHOOL DISTRICT						
Invoice: 12/17/2021 WRESTLING TOURNAMENT[AP ID# 001414]				300.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/13/2021		300.00	
Check total for 023480-INDIAN RIVER CENTRAL SCHOOL DISTRICT					300.00	C 028117
NORWOOD-NORFOLK CROSS COUNTRY						
Invoice: 2021 INVITATIONAL CROSS COUNTRY[AP ID# 001416]				90.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/13/2021		90.00	
Check total for 039950-NORWOOD-NORFOLK CROSS COUNTRY					90.00	C 028118

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NZACD							
Invoice: 2020-2021 Membership [AP ID# 001421]				60.00			
22-00492	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/13/2021		60.00		
Invoice: 2021-2022 Membership [AP ID# 001421]				60.00			
22-00492	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/13/2021		60.00		
Check total for 000845-NZACD					120.00	C	028119
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
Invoice: 3341710505 Acct # 0015658440[AP ID# 001409]				1,453.65			
22-00077	A-1240-415-00-00	POSTAGE DIST WIDE	12/13/2021		1,453.65		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,453.65	C	028120
JULIETTE M. ROSS							
Invoice: 11/17/2021 SUPPLIES FOR CHRISTMAS PEP RALLY[AP ID# 001413]				11.69			
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/13/2021		11.69		
Check total for 050692-JULIETTE M. ROSS					11.69	C	028121
SARANAC CENTRAL SCHOOL DISTRICT							
Invoice: 12/04/2021 WRESTLING TOURNAMENT INV# 12-04-21-05[AP ID# 001415]				300.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/13/2021		300.00		
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT					300.00	C	028122
SCHOOL SPECIALTY LLC							
Invoice: 208129063861 Acct # 430497[AP ID# 001424]				131.98			
22-00663	A-2250-450-00-00	MATERIALS & SUPPLIES	12/13/2021		131.98		
Check total for 054384-SCHOOL SPECIALTY LLC					131.98	C	028123
STAPLES CONTRACT & COMMERCIAL							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 3492633315 Acct # RCH1018403[AP ID# 001423]				114.95		
22-00661	A-2250-450-00-00	MATERIALS & SUPPLIES	12/13/2021		114.95	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					114.95	C 028124
<hr/>						
THE NEW ENGLAND CENTER FOR CHILDREN						
Invoice: 248351 Acct 4628OG ACE ACCESS FOR OCTOBER 2021[AP ID# 001408]				239.70		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/13/2021		239.70	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					239.70	C 028125
<hr/>						
VERIZON						
Invoice: 112721 Acct # 151-738-855-0001-56[AP ID# 001429]				46.26		
22-00098	A-1620-425-32-03	TELEPHONE OFA	12/13/2021		46.26	
Check total for 064404-VERIZON					46.26	C 028126
<hr/>						
VERIZON WIRELESS						
Invoice: 9892863137 Acct # 642347968-00001[AP ID# 001428]				62.50		
22-00098	A-1620-425-32-03	TELEPHONE OFA	12/13/2021		62.50	
Check total for 064404-VERIZON WIRELESS					62.50	C 028127
<hr/>						
W B MASON CO., INC.						
Invoice: 225326647 Acct # C2104747[AP ID# 001420]				87.00		
22-00246	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/13/2021		87.00	
Invoice: 225284762 Acct # C2104747[AP ID# 001426]				83.30		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/13/2021		83.30	
Invoice: 225326524 Acct # C2104747[AP ID# 001426]				3.03		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/13/2021		3.03	
Invoice: 225326790 Acct # C2104747[AP ID# 001426]				30.24		
22-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/13/2021		30.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 223651305 Acct # C2104747[AP ID# 001427]				51.45			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/13/2021		51.45		
Invoice: 223774665 Acct # C2104747[AP ID# 001427]				22.05			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/13/2021		22.05		
Invoice: 225284483 Acct # C2104747[AP ID# 001427]				63.70			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/13/2021		63.70		
Check total for 001130-W B MASON CO., INC.					340.77	C	028128
WEX BANK							
Invoice: 76405288 Acct # 0496-00-765229-0[AP ID# 001410]				5,882.59			
22-00669	A-5510-406-00-00	Gasoline	12/13/2021		5,882.59		
Check total for 002616-WEX BANK					5,882.59	C	028129
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					43,050.22		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
Invoice: 439643887565 Acct # 60457 8781 038089 5[AP ID# 001407]				70.59			
22-00627	F-TISG22-2110-450-00	Materials & Supplies	12/13/2021		70.59		
Invoice: 447439656598 Acct # 60457 8781 038089 5[AP ID# 001407]				74.41			
22-00627	F-TISG22-2110-450-00	Materials & Supplies	12/13/2021		74.41		
Invoice: 463633455749 Acct # 60457 8781 038089 5[AP ID# 001407]				96.80			
22-00627	F-TISG22-2110-450-00	Materials & Supplies	12/13/2021		96.80		
Invoice: 566675383778 Acct # 60457 8781 038089 5[AP ID# 001407]				5.99			
22-00627	F-TISG22-2110-450-00	Materials & Supplies	12/13/2021		5.99		
Check total for 000995-SYNCB AMAZON					247.79	C	039933
FIRST EDUCATIONAL RESOURCES, LLC							
Invoice: 8468 [AP ID# 001404]				5,000.00			
22-00571	F-TISG22-2110-400-00	Contractual Expense	12/13/2021		5,000.00		
Invoice: 8417 [AP ID# 001430]				5,500.00			
22-00599	F-ARPX22-2110-450-00	Materials & Supplies	12/13/2021		5,500.00		
Check total for 002605-FIRST EDUCATIONAL RESOURCES, LLC					10,500.00	C	039934
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					10,747.79		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0045-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					53,798.01	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					53,798.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					53,798.01	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 43,050.22
F						10,747.79
Total for All Funds						\$ 53,798.01
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039933-039934)	0	0	0	3	\$ 10,747.79
COMMUNITY - GENERAL	21 Checks (028109-028129)	0	0	0	24	43,050.22
Total for All Computer Checks						\$ 53,798.01

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 53,798.01 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: 2022

Warrant: 0045-AP 27 WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Show Non-PO Item Descriptions
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Dolores Dowling

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BIG SPOON KITCHEN							
Invoice: 1810 [AP ID# 001575]				82.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		82.50		
Invoice: 2606 [AP ID# 001575]				82.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		82.50		
Invoice: 2724 [AP ID# 001575]				142.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		142.50		
Invoice: 2744 [AP ID# 001575]				82.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		82.50		
Invoice: 2766 [AP ID# 001575]				142.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		142.50		
Invoice: 2788 [AP ID# 001575]				142.50			
22-00360	C-2860-455-00	Food Purchases	12/22/2021		142.50		
Check total for 002459-BIG SPOON KITCHEN					675.00	C	060843
BIMBO FOODS INC							
Invoice: 66523784016 Acct # 009288691[AP ID# 001574]				33.86			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		33.86		
Invoice: 66523784017 Acct # 009288691[AP ID# 001574]				55.36			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		55.36		
Invoice: 66523784018 Acct # 009288691[AP ID# 001574]				22.10			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		22.10		
Invoice: 66523784068 Acct # 009288691[AP ID# 001574]				203.15			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		203.15		
Invoice: 66523784069 Acct # 009288691[AP ID# 001574]				231.36			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		231.36		
Invoice: 66523784070 Acct # 009288691[AP ID# 001574]				119.55			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		119.55		
Invoice: 66523784133 Acct # 009288691[AP ID# 001574]				151.35			

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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00361	C-2860-455-00	Food Purchases	12/22/2021		151.35		
Invoice: 66523784134 Acct # 009288691[AP ID# 001574]				239.88			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		239.88		
Invoice: 66523784135 Acct # 009288691[AP ID# 001574]				87.10			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		87.10		
Invoice: 66523784193 Acct # 009288691[AP ID# 001574]				160.76			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		160.76		
Invoice: 66523784194 Acct # 009288691[AP ID# 001574]				267.82			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		267.82		
Invoice: 66523784195 Acct # 009288691[AP ID# 001574]				95.70			
22-00361	C-2860-455-00	Food Purchases	12/22/2021		95.70		
Check total for 000755-BIMBO FOODS INC					1,667.99	C	060844
FOBARE'S FRUITS							
Invoice: 944908 [AP ID# 001573]				375.00			
22-00366	C-2860-455-00	Food Purchases	12/22/2021		375.00		
Invoice: 944914 [AP ID# 001573]				450.00			
22-00366	C-2860-455-00	Food Purchases	12/22/2021		450.00		
Invoice: 944920 [AP ID# 001573]				300.00			
22-00366	C-2860-455-00	Food Purchases	12/22/2021		300.00		
Check total for 001053-FOBARE'S FRUITS					1,125.00	C	060845
HERSHEY CREAMERY COMPANY							
Invoice: INVE0017254272 Acct # OGDSTAOGD0540[AP ID# 001572]				1,207.32			
22-00367	C-2860-455-00	Food Purchases	12/22/2021		1,207.32		
Check total for 001634-HERSHEY CREAMERY COMPANY					1,207.32	C	060846
HILL & MARKES, INC							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 2537584-02 Acct # 648[AP ID# 001571]				112.03			
22-00368	C-2860-450-00	Materials & Supplies	12/22/2021		112.03		
Invoice: 2537584-03 Acct # 648[AP ID# 001571]				816.96			
22-00368	C-2860-450-00	Materials & Supplies	12/22/2021		816.96		
Invoice: 2551533-00 Acct # 648[AP ID# 001571]				3,015.04			
22-00368	C-2860-450-00	Materials & Supplies	12/22/2021		3,015.04		
Check total for 022315-HILL & MARKES, INC					3,944.03	C	060847
PEPSI-COLA OGDENSBURG BOTTLERS							
Invoice: 167063 Acct # 102660[AP ID# 001570]				995.60			
22-00370	C-2860-455-00	Food Purchases	12/22/2021		995.60		
Invoice: 169999 Acct # 102660[AP ID# 001570]				1,036.70			
22-00370	C-2860-455-00	Food Purchases	12/22/2021		1,036.70		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,032.30	C	060848
RENZI FOODSERVICE							
Invoice: 1255257 Acct # 18720[AP ID# 001576]				72.78			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		72.78		
Invoice: 2359670 Acct # 18720[AP ID# 001576]				224.76			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		224.76		
Invoice: 2361376 Acct # 18720[AP ID# 001576]				592.56			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		592.56		
Invoice: 2361377 Acct # 18720[AP ID# 001576]				524.04			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		524.04		
Invoice: 2361378 Acct # 18720[AP ID# 001576]				337.14			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		337.14		
Invoice: 2362612 Acct # 18720[AP ID# 001576]				2,870.48			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		2,870.48		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2362613 Acct # 18720[AP ID# 001576]				4,080.39		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		4,080.39	
Invoice: 2362614 Acct # 18720[AP ID# 001576]				260.58		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		260.58	
Credit: 2363205 Acct # 18720[AP ID# 001576]				-9.94		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		-9.94	
Invoice: 2364729 Acct # 18720[AP ID# 001576]				486.81		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		486.81	
Invoice: 2364730 Acct # 18720[AP ID# 001576]				3,547.44		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		3,547.44	
Invoice: 2364731 Acct # 18720[AP ID# 001576]				672.69		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		672.69	
Invoice: 2364732 Acct # 18720[AP ID# 001576]				635.62		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		635.62	
Invoice: 2364733 Acct # 18720[AP ID# 001576]				372.96		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		372.96	
Invoice: 2366366 Acct # 18720[AP ID# 001576]				55.02		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		55.02	
Invoice: 2366367 Acct # 18720[AP ID# 001576]				259.95		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		259.95	
Invoice: 2367725 Acct # 18720[AP ID# 001576]				9,441.32		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		9,441.32	
Invoice: 2367726 Acct # 18720[AP ID# 001576]				5,446.45		
22-00371	C-2860-450-00	Materials & Supplies	12/22/2021		173.85	
22-00371	C-2860-455-00	Food Purchases	12/22/2021		5,272.60	
Subtotal for group				5,446.45	5,446.45	
Invoice: 2367727 Acct # 18720[AP ID# 001576]				418.84		
22-00371	C-2860-455-00	Food Purchases	12/22/2021		418.84	
Invoice: 2369337 Acct # 18720[AP ID# 001576]				591.32		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00371	C-2860-455-00	Food Purchases	12/22/2021		591.32		
Invoice: 2369338 Acct # 18720[AP ID# 001576]				304.00			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		304.00		
Invoice: 2369341 Acct # 18720[AP ID# 001576]				76.56			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		76.56		
Invoice: 2370478 Acct # 18720[AP ID# 001576]				3,968.45			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		3,968.45		
Invoice: 2370479 Acct # 18720[AP ID# 001576]				1,805.98			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		1,805.98		
Invoice: 2370480 Acct # 18720[AP ID# 001576]				362.27			
22-00371	C-2860-455-00	Food Purchases	12/22/2021		362.27		
Check total for 049020-RENZI FOODSERVICE					37,398.47	C	060849
<hr/>							
SAVE-A-LOT #24743							
Invoice: 12/06/2021#0006 Acct # 4038[AP ID# 001569]				38.90			
22-00372	C-2860-455-00	Food Purchases	12/22/2021		38.90		
Invoice: 12/10/2021#0004 Acct # 4038[AP ID# 001569]				15.01			
22-00372	C-2860-455-00	Food Purchases	12/22/2021		15.01		
Invoice: 12/13/2021#0116 Acct # 4038[AP ID# 001569]				1.99			
22-00372	C-2860-455-00	Food Purchases	12/22/2021		1.99		
Check total for 001225-SAVE-A-LOT #24743					55.90	C	060850
<hr/>							
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					48,106.01		

OGDENSBURG CITY SD

Warrant Report
 Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
 Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KING & KING ARCHITECTS						
		Invoice: 1 NOVEMBER 2021/ 2021 SAFE ACT PROJECT[AP ID# 001500]		220.00		
	H-MINI22-2110-245-08	Architect Fees	12/22/2021		220.00	
Check total for 002627-KING & KING ARCHITECTS					220.00	C 029901
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					220.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
Invoice: 449876468736 Acct # 60457 8781 038089 5[AP ID# 001465]				320.29			
22-00664	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		320.29		
Invoice: 963336949494 Acct # 60457 8781 038089 5[AP ID# 001465]				28.13			
22-00664	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		28.13		
Invoice: 533984565453 Acct # 60457 8781 038089 5[AP ID# 001466]				73.78			
22-00668	A-1621-450-00-00 *	MATERIALS & SUPPLIES	12/22/2021		73.78		
Invoice: 898634477853 Acct # 60457 8781 038089 5[AP ID# 001577]				804.00			
22-00671	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		804.00		
Check total for 000995-SYNCB AMAZON					1,226.20	C	028130
AMERICAN AERIAL LLC							
Invoice: 9526 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Invoice: 9527 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Invoice: 9528 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Invoice: 9529 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Invoice: 9530 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Invoice: 9531 Acct # OGD001[AP ID# 001516]				510.00			
22-00113	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		510.00		
Check total for 001125-AMERICAN AERIAL LLC					3,060.00	C	028131
CHRIS S. AMO							
Invoice: 12/02/2021 FINGERPRINTING/CDL LICENSE[AP ID# 001479]				219.50			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		219.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for E04789-CHRIS S. AMO					219.50	C	028132
STEVE ANDREWS							
Invoice: 12/10/2021 SPORT[AP ID# 001551]				127.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		127.50		
Check total for 001460-STEVE ANDREWS					127.50	C	028133
ASHLEY'S HOME CENTER							
Invoice: 287423 Acct # 11665[AP ID# 001517]				145.41			
22-00008	A-5510-450-00-00	Transportation M & S	12/22/2021		145.41		
Invoice: 287471 Acct # 11665[AP ID# 001517]				26.99			
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		26.99		
Check total for 001627-ASHLEY'S HOME CENTER					172.40	C	028134
ATHLETICA SPORT SYSTEMS INC							
Invoice: 415530 Acct # 204690[AP ID# 001518]				82.10			
22-00278	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		82.10		
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					82.10	C	028135
NICODEME AUGUSTE							
Invoice: 12/10/2021 SPORT[AP ID# 001553]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		73.00		
Invoice: 12/10/2021* [AP ID# 001553]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		12.00		
Check total for 002354-NICODEME AUGUSTE					85.00	C	028136
STEVEN BARR							
Invoice: 12/01/2021 SPORT[AP ID# 001481]				62.58			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		62.58	
Invoice: 12/03/2021 SPORT[AP ID# 001481]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		62.58	
Invoice: 12/04/2021 SPORT[AP ID# 001481]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		62.58	
Check total for 001499-STEVEN BARR					187.74	C 028137
SUZANNE M. BEACH						
Invoice: 11/20/2021 MILEAGE - MASSENA[AP ID# 001464]				39.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		39.20	
Check total for 002293-SUZANNE M. BEACH					39.20	C 028138
BESTCO HARTFORD						
Invoice: 01012022 Acct # 38092[AP ID# 001519]				96,133.90		
22-00010	A-9060-800-00-02	HI - RETIREE	12/22/2021		44,424.60	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	12/22/2021		4,102.10	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	12/22/2021		47,607.20	
Subtotal for group				96,133.90	96,133.90	
Check total for 002395-BESTCO HARTFORD					96,133.90	C 028139
ANTHONY E. BJORK						
Invoice: 11/20/2021 MILEAGE - MASSENA[AP ID# 001460]				39.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		39.20	
Check total for 002701-ANTHONY E. BJORK					39.20	C 028140
BLEVINS BROTHERS INC.						
Invoice: 61850 Acct # 58749[AP ID# 001521]				98.95		
22-00285	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		98.95	
Check total for 002740-BLEVINS BROTHERS INC.					98.95	C 028141

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOND, SCHOENECK & KING, PLLC						
Invoice: 19895054 [AP ID# 001549]				6,672.25		
22-00014	A-1420-400-00-00	CONTRACTUAL	12/22/2021		6,672.25	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					6,672.25	C 028142
LORI BUTLER						
Invoice: NOVEMBER 2021 [AP ID# 001520]				375.00		
22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2021		375.00	
Check total for 002217-LORI BUTLER					375.00	C 028143
MATT CALL						
Invoice: 12/03/2021 SPORT[AP ID# 001489]				45.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		45.50	
Invoice: 12/03/2021* [AP ID# 001489]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		52.00	
Check total for 002626-MATT CALL					97.50	C 028144
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 34014 Acct # 431211[AP ID# 001492]				137.20		
22-00123	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		137.20	
Invoice: 31590 Acct # 431207[AP ID# 001493]				316.17		
22-00129	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2021		316.17	
Invoice: 22-131 Acct # 431207[AP ID# 001494]				58.41		
22-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2021		58.41	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					511.78	C 028145
CASCADE SCHOOL SUPPLIES INC. *						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 27498 Acct # 43120...[AP ID# 001495]				771.27			
22-00127	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		771.27		
Invoice: 93545 Acct # 431205[AP ID# 001495]				4,957.61			
22-00127	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		4,957.61		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					5,728.88	C	028146
CENTURYLINK							
Invoice: 254362492 Acct # 83543771[AP ID# 001524]				14.06			
22-00037	A-1620-425-32-03	TELEPHONE OFA	12/22/2021		4.68		
22-00037	A-1620-425-32-05	TELEPHONE MADILL	12/22/2021		4.69		
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	12/22/2021		4.69		
Subtotal for group				14.06	14.06		
Check total for 001040-CENTURYLINK					14.06	C	028147
CINTAS							
Invoice: 9157342132 Acct # 17746845[AP ID# 001522]				1,440.00			
22-00640	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	12/22/2021		1,440.00		
Check total for 002495-CINTAS					1,440.00	C	028148
CITY COMPTROLLER'S OFFICE							
Invoice: INV01136 Acct # 0072[AP ID# 001523]				1,058.54			
22-00038	A-1620-450-00-00	MATERIALS & SUPPLIES	12/22/2021		1,058.54		
Check total for 006590-CITY COMPTROLLER'S OFFICE					1,058.54	C	028149
ROBERT COIA							
Invoice: 12/03/2021 SPORT[AP ID# 001487]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00		
Invoice: 12/03/2021* [AP ID# 001487]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		28.00		

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Check total for 002624-ROBERT COIA					119.00	C	028150
MELANIE M. COLE							
Invoice: 11/20/2021 MILEAGE - MASSENA[AP ID# 001463]				39.20			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		39.20		
Check total for 002212-MELANIE M. COLE					39.20	C	028151
CHRISTOPHER COMEAU M.D.							
Invoice: DECEMBER 2021 [AP ID# 001491]				1,916.67			
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/22/2021		1,916.67		
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C	028152
COOK BROTHERS TRUCK PARTS							
Invoice: 1490077 Acct # 77561[AP ID# 001525]				183.93			
22-00616	A-5510-450-00-00	Transportation M & S	12/22/2021		183.93		
Invoice: 1490210 Acct # 77561[AP ID# 001525]				103.10			
22-00616	A-5510-450-00-00	Transportation M & S	12/22/2021		103.10		
Check total for 002612-COOK BROTHERS TRUCK PARTS					287.03	C	028153
COOPER ELECTRIC							
Invoice: S046359015.001 Acct # 350203[AP ID# 001526]				15.23			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		15.23		
Invoice: S046395819.001 Acct # 350203[AP ID# 001526]				449.00			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		449.00		
Invoice: S046436131.001 Acct # 350203[AP ID# 001526]				101.92			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		101.92		
Invoice: S046459997.001 Acct # 350203[AP ID# 001526]				17.94			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		17.94		

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Invoice: S046484578.001 Acct # 350203[AP ID# 001526]				13.55			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		13.55		
Invoice: S046520314.001 Acct # 350203[AP ID# 001526]				62.88			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		62.88		
Check total for 006566-COOPER ELECTRIC					660.52	C	028154
DAVIS MECHANICAL SERVICES, INC.							
Invoice: 20512 [AP ID# 001527]				1,269.09			
22-00293	A-1621-420-66-00	BUILDING REPAIR	12/22/2021		1,269.09		
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.					1,269.09	C	028155
DAY AUTOMATION SYSTEMS, INC							
Invoice: 104642 Acct # 24498[AP ID# 001528]				551.07			
22-00043	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		551.07		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					551.07	C	028156
ROBERT DOSER							
Invoice: 12/08/2021 SPORT[AP ID# 001486]				155.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		155.00		
Check total for 016255-ROBERT DOSER					155.00	C	028157
BRIAN DOWNEY							
Invoice: 12/03/2021 SPORT[AP ID# 001488]				45.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		45.50		
Invoice: 12/03/2021* [AP ID# 001488]				15.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		15.00		
Check total for 002625-BRIAN DOWNEY					60.50	C	028158

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ERIC ARMIN INC.						
Invoice: INV1140244 Acct # 21481[AP ID# 001510]				6,605.15		
22-00596	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		6,605.15	
Check total for 017838-ERIC ARMIN INC.					6,605.15	C 028159
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 72931 Acct # 5577[AP ID# 001532]				525.00		
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 028160
FERRARA FIORENZA PC						
Invoice: NOVEMBER 2021 [AP ID# 001529]				290.52		
22-00046	A-1420-400-00-00	CONTRACTUAL	12/22/2021		290.52	
Check total for 019725-FERRARA FIORENZA PC					290.52	C 028161
BRYAN J. FLACK						
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001467]				170.97		
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2021		170.97	
Check total for 000226-BRYAN J. FLACK					170.97	C 028162
FOUR WINDS HOSPITALS						
Invoice: OCTOBER 2021 Acct # 77307[AP ID# 001530]				700.00		
22-00299	A-2110-470-00-00	TUITION	12/22/2021		700.00	
Check total for 000833-FOUR WINDS HOSPITALS					700.00	C 028163
FREEDOMTRAVELL						
Invoice: 1287 Acct # CANADA[AP ID# 001531]				140.00		
22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2021		140.00	

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Check total for 001250-FREEDOMTRAVELL					140.00	C	028164
FRONTENAC CRYSTAL SPRINGS							
Invoice: 066998 Acct # 011329[AP ID# 001533]				11.50			
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		11.50		
Invoice: 069407 Acct # 011329[AP ID# 001533]				11.50			
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		11.50		
Invoice: 069409 Acct # 011322[AP ID# 001533]				5.75			
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		5.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					28.75	C	028165
GARDNER'S FLOORCOVERING & FURNITURE							
Invoice: 61753 [AP ID# 001535]				329.00			
22-00302	A-1621-420-66-00	BUILDING REPAIR	12/22/2021		329.00		
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					329.00	C	028166
GILLEE'S AUTO TRUCK & MARINE, INC							
Invoice: 179741 Acct # 5410[AP ID# 001536]				4.98			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		4.98		
Invoice: 179750 Acct # 5410[AP ID# 001536]				46.90			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		46.90		
Invoice: 179956 Acct # 5410[AP ID# 001536]				21.28			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		21.28		
Invoice: 180023 Acct # 5410[AP ID# 001536]				170.79			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		170.79		
Invoice: 180615 Acct # 5410[AP ID# 001536]				21.99			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		21.99		
Invoice: 180802 Acct # 5410[AP ID# 001536]				32.34			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		32.34		

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Invoice: 181671 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	20.98	20.98		
Invoice: 181877 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	164.71	164.71		
Invoice: 182035 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	59.11	59.11		
Invoice: 182048 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	120.82	120.82		
Invoice: 182063 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	459.50	459.50		
Invoice: 182679 Acct # 5410[AP ID# 001536] 22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021	14.47	14.47		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					1,137.87	C	028167

GILLEE'S AUTO TRUCK & MARINE, INC

Invoice: 179114 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	237.74	237.74	
Invoice: 179241 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	155.23	155.23	
Invoice: 179429 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	25.90	25.90	
Invoice: 179432 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	36.49	36.49	
Invoice: 179752 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	58.85	58.85	
Invoice: 181110 Acct # 5410[AP ID# 001537] 22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021	32.28	32.28	
Invoice: 181602 Acct # 5410[AP ID# 001537]				339.98		

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22-00051	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		29.99	
22-00051	A-5510-450-00-00	Transportation M & S	12/22/2021		309.99	
Subtotal for group				339.98	339.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					886.47	C 028168
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LAUREN V. GILMOUR						
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001474]				14.28		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2021		14.28	
Check total for E04770-LAUREN V. GILMOUR					14.28	C 028169
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GREATER OGDENSBURG						
Invoice: 2022 MEMBERSHIP [AP ID# 001534]				165.00		
22-00303	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	12/22/2021		165.00	
Check total for 021030-GREATER OGDENSBURG					165.00	C 028170
<hr/>						
CRISTEN R. HALLADAY						
Invoice: 10/2019 to 12/24/2020 MEDICAL EXPENSE[AP ID# 001476]				446.32		
	A-9060-800-00-00	HI - ACTIVE	12/22/2021		446.32	
Check total for 021280-CRISTEN R. HALLADAY					446.32	C 028171
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HAUN WELDING SUPPLY INC						
Invoice: W164650 Acct # 457700[AP ID# 001538]				21.00		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		21.00	
Check total for 021732-HAUN WELDING SUPPLY INC					21.00	C 028172
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HEINEMANN						
Invoice: 7397140 Acct # 2OGDENSBURG[AP ID# 001513]				1,147.30		
22-00656	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		1,147.30	

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Check total for 022050-HEINEMANN					1,147.30	C 028173
AMBER G. HENRY						
Invoice: 11/01/2021 [AP ID# 001566]				181.17		
22-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		181.17	
Check total for 022066-AMBER G. HENRY					181.17	C 028174
HILL & MARKES, INC						
Invoice: 2528848-00 Acct # 648[AP ID# 001539]				170.40		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	12/22/2021		170.40	
Invoice: 2542927-00 Acct # 648[AP ID# 001539]				132.31		
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		132.31	
Check total for 022315-HILL & MARKES, INC					302.71	C 028175
RICHARD W. HOOPER						
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001468]				96.21		
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2021		96.21	
Check total for 001629-RICHARD W. HOOPER					96.21	C 028176
JEFFERSON-LEWIS BOCES						
Invoice: 204-22F [AP ID# 001543]				34,012.98		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	12/22/2021		15,602.19	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	12/22/2021		3,117.07	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	12/22/2021		6,215.66	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	12/22/2021		9,078.06	
Subtotal for group				34,012.98	34,012.98	
Invoice: 221-22F [AP ID# 001543]				46.00		
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	12/22/2021		46.00	
Check total for 024390-JEFFERSON-LEWIS BOCES					34,058.98	C 028177

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LAWTON ELECTRIC COMPANY							
Invoice: 68305 [AP ID# 001541]				489.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		489.00		
Invoice: 68400 [AP ID# 001541]				750.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		750.00		
Invoice: 68578 [AP ID# 001541]				95.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		95.00		
Invoice: 68593 [AP ID# 001541]				120.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		120.00		
Invoice: 68594 [AP ID# 001541]				73.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		73.00		
Invoice: 68661 [AP ID# 001541]				550.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		550.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					2,077.00	C	028178
LARRY LEGAULT							
Invoice: 12/01/2021 SPORT[AP ID# 001490]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00		
Invoice: 12/01/2021* [AP ID# 001490]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		28.00		
Check total for 030240-LARRY LEGAULT					119.00	C	028179
LIBERTY UTILITIES - NH							
Invoice: 14321147 Acct 44687994-44476425[AP ID# 001540]				7.59			
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	12/22/2021		7.59		
Invoice: 14381617 Acct 44686430-44481060[AP ID# 001540]				7,830.20			
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	12/22/2021		7,830.20		

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Check total for 058790-LIBERTY UTILITIES - NH					7,837.79	C 028180
LOWE'S						
		Invoice: 901079-IBCJHY Acct # 9800 662639 8[AP ID# 001567]		34.25		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		34.25	
		Invoice: 901130-HYWSEA Acct # 9800 662639 8[AP ID# 001567]		48.42		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		48.42	
		Invoice: 901338-HYGCXN Acct # 9800 662639 8[AP ID# 001567]		128.19		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		128.19	
		Invoice: 901465-HZWYMB Acct # 9800 662639 8[AP ID# 001567]		4.45		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		4.45	
		Invoice: 901498-IAOAZS Acct # 9800 662639 8[AP ID# 001567]		115.85		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		115.85	
		Invoice: 901573-IBJUTH Acct # 9800 662639 8[AP ID# 001567]		35.84		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		35.84	
		Invoice: 901624-HYNSKB Acct # 9800 662639 8[AP ID# 001567]		28.49		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		28.49	
		Invoice: 901655-IATBAI Acct # 9800 662639 8[AP ID# 001567]		110.39		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		110.39	
		Invoice: 901696-IABOQW Acct # 9800 662639 8[AP ID# 001567]		14.22		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		14.22	
		Invoice: 901845-JZGSIS Acct # 9800 662639 8[AP ID# 001567]		81.70		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		81.70	
		Invoice: 902935-HZQWXF Acct # 9800 662639 8[AP ID# 001567]		76.84		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		76.84	
		Invoice: 906014-IBENUW Acct # 9800 662639 8[AP ID# 001567]		48.83		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		48.83	
		Invoice: 906222-IAOAZE Acct # 9800 662639 8[AP ID# 001567]		56.92		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		56.92	

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Invoice: 906538-IATBAC Acct # 9800 662639 8[AP ID# 001567]				8.11		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		8.11	
Invoice: 906733-HYSNCQ Acct # 9800 662639 8[AP ID# 001567]				30.39		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		30.39	
Invoice: 906841-HYWSDM Acct # 9800 662639 8[AP ID# 001567]				10.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		10.10	
Check total for 031111-LOWE'S					832.99 C	028181
LOWE'S						
Invoice: 901587-IAOAZU Acct # 9800 662639 8[AP ID# 001568]				95.49		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		95.49	
Invoice: 901732-IATBAO Acct # 9800 662639 8[AP ID# 001568]				303.21		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		303.21	
Check total for 031111-LOWE'S					398.70 C	028182
MARK J. MCCORMICK						
Invoice: 12/10/2021 SPORT[AP ID# 001552]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		127.50	
Invoice: 12/10/2021* [AP ID# 001552]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		52.00	
Check total for 032909-MARK J. MCCORMICK					179.50 C	028183
ANGELA McROBERTS						
Invoice: NYSSBA 2021 NEW SCHOOL BOARD MEMBER TRAINING[AP ID# 001478]				260.00		
	A-1010-400-00-00	OTHER	12/22/2021		260.00	
Check total for 002083-ANGELA McROBERTS					260.00 C	028184
CHRISTOPHER W. MEASHEAW JR						

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Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001469]				104.38		
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2021		104.38	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					104.38	C 028185
RYAN MERRIMAN						
Invoice: 12/01/2021 SPORT[AP ID# 001485]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00	
Check total for 001915-RYAN MERRIMAN					91.00	C 028186
METCO SUPPLY, INC						
Invoice: 106247 [AP ID# 001496]				230.00		
22-00173	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		230.00	
Check total for 033672-METCO SUPPLY, INC					230.00	C 028187
BRIAN R. MITCHELL						
Invoice: 10/26/2021 MEDICAL EXPENSE[AP ID# 001473]				80.00		
	A-9060-800-00-00	HI - ACTIVE	12/22/2021		80.00	
Check total for 000129-BRIAN R. MITCHELL					80.00	C 028188
CHRISTINA D. MONTPETIT						
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001475]				15.23		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2021		15.23	
Check total for 034315-CHRISTINA D. MONTPETIT					15.23	C 028189
MX PETROLEUM CORP						
Invoice: F1125057 Acct # 1900804[AP ID# 001542]				5,001.60		
22-00069	A-5510-406-00-00	Gasoline	12/22/2021		5,001.60	
Check total for 001426-MX PETROLEUM CORP					5,001.60	C 028190

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NCC SYSTEMS INC.						
Invoice: 55583 Acct # 200333[AP ID# 001546]				533.36		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		533.36	
Invoice: 55621 Acct # 200333[AP ID# 001546]				223.18		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		223.18	
Invoice: 55625 Acct # 200333[AP ID# 001546]				140.00		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		140.00	
Invoice: C-56195 Acct # 200333[AP ID# 001546]				864.00		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		864.00	
Invoice: 49437 Acct # 200333[AP ID# 001580]				727.50		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2021		727.50	
Check total for 037490-NCC SYSTEMS INC.					2,488.04 C	028191
NEVCO SPORTS, LLC						
Invoice: 197377 Acct # 000671[AP ID# 001515]				328.63		
22-00682	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/22/2021		328.63	
Check total for 037771-NEVCO SPORTS, LLC					328.63 C	028192
NEW YORK BUS SALES						
Invoice: 1076562 Acct # 4911[AP ID# 001545]				170.04		
22-00623	A-5510-450-00-00	Transportation M & S	12/22/2021		170.04	
Check total for 002567-NEW YORK BUS SALES					170.04 C	028193
NNYGBOA						
Invoice: 11/27/2021 SCRIMMAGE[AP ID# 001471]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		50.00	
Invoice: 11/29/2021 SCRIMMAGE[AP ID# 001472]				50.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		50.00		
Check total for 001278-NNYGBOA					100.00	C	028194
NORTH COUNTRY THIS WEEK							
Invoice: 86754 Acct # 3240[AP ID# 001544]				346.80			
22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/22/2021		173.40		
22-00074	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/22/2021		173.40		
Subtotal for group				346.80	346.80		
Check total for 002041-NORTH COUNTRY THIS WEEK					346.80	C	028195
NYSOMA							
Invoice: MEMBERSHIP 1923 NY REGION 9 OGDENSBURG PROG A[AP ID# 001459]				90.00			
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	12/22/2021		90.00		
Check total for 001097-NYSOMA					90.00	C	028196
NYSOPHSA, INC							
Invoice: I2931 [AP ID# 001550]				127.00			
22-00075	A-2855-450-00-00	MATERIALS & SUPPLIES	12/22/2021		127.00		
Check total for 040457-NYSOPHSA, INC					127.00	C	028197
KEVIN O'NEIL							
Invoice: 12/04/2021 SPORT[AP ID# 001483]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00		
Check total for 041545-KEVIN O'NEIL					91.00	C	028198
OGDENSBURG PUBLIC LIBRARY							
Invoice: 2021 REFERENDUM 2 OF 3 [AP ID# 001499]				116,666.67			
	G/L Acct: A250.00	Taxes Receivable, Current	12/22/2021		116,666.67		

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Check total for 041320-OGDENSBURG PUBLIC LIBRARY					116,666.67	C 028199
PARCO SCIENTIFIC COMPANY						
Invoice: PU117276 [AP ID# 001497]				398.00		
22-00189	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2021		398.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY					398.00	C 028200
WILLIAM M. PAYNE						
Invoice: 11/20/2021 MILEAGE - MASSENA[AP ID# 001462]				39.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		39.20	
Check total for E04321-WILLIAM M. PAYNE					39.20	C 028201
JAYDEN PERNICE						
Invoice: 12/03/2021 SPORT[AP ID# 001482]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00	
Check total for 000608-JAYDEN PERNICE					91.00	C 028202
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3314802188 Acct # 11253040[AP ID# 001547]				1,101.66		
22-00078	A-1240-415-00-00	POSTAGE DIST WIDE	12/22/2021		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,101.66	C 028203
PLANK ROAD PUBLISHING						
Invoice: 22-016732 Acct # C03579[AP ID# 001514]				182.45		
22-00665	A-1040-450-00-00	MATERIALS & SUPPLIES	12/22/2021		182.45	
Check total for 034845-PLANK ROAD PUBLISHING					182.45	C 028204
ROUTE 11 TRUCK & EQUIPMENT SALES						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 58503 [AP ID# 001554]				544.43		
22-00080	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		544.43	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					544.43	C 028205
SAVE-A-LOT #24743						
Invoice: 11/07/2021#0034 Acct # 4038[AP ID# 001555]				198.37		
22-00081	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		198.37	
Check total for 001225-SAVE-A-LOT #24743					198.37	C 028206
SCHOOL DATEBOOKS						
Invoice: S21-0215166 [AP ID# 001505]				922.24		
22-00432	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		922.24	
Check total for 002490-SCHOOL DATEBOOKS					922.24	C 028207
SCHOOL HEALTH CORPORATION						
Invoice: 3940372-00 Acct # 3601/47289/47290[AP ID# 001498]				2,181.41		
22-00217	A-2855-450-00-00	MATERIALS & SUPPLIES	12/22/2021		2,181.41	
Invoice: 3940372-01 Acct # 3601/47289/47290[AP ID# 001498]				220.74		
22-00217	A-2855-450-00-00	MATERIALS & SUPPLIES	12/22/2021		220.74	
Check total for 054200-SCHOOL HEALTH CORPORATION					2,402.15	C 028208
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: OCTOBER 2021 [AP ID# 001558]				14,468.38		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2021		14,468.38	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					14,468.38	C 028209
SLL BOCES						
Invoice: C0085-22 [AP ID# 001561]				732,054.28		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/22/2021		2,248.07	
22-00085	A-1310-490-00-00	BOCES SERVICES	12/22/2021		50,133.40	
22-00085	A-1345-490-00-00	BOCES SERVICES	12/22/2021		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	12/22/2021		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/22/2021		1,575.25	
22-00085	A-1680-490-00-00	BOCES SERVICES	12/22/2021		12,999.75	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/22/2021		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/22/2021		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/22/2021		3,468.80	
22-00085	A-2110-490-00-00	BOCES SERVICES	12/22/2021		45,927.94	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/22/2021		244,686.28	
22-00085	A-2280-490-00-00	BOCES SERVICES	12/22/2021		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/22/2021		6,963.93	
22-00085	A-2610-490-00-00	BOCES SERVICES	12/22/2021		16,824.57	
22-00085	A-2630-490-00-00	BOCES SERVICES	12/22/2021		45,736.90	
22-00085	A-2810-490-00-00	BOCES SERVICES	12/22/2021		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	12/22/2021		7,849.07	
22-00085	A-2855-490-00-00	BOCES SERVICES	12/22/2021		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	12/22/2021		9,995.52	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	12/22/2021		2,294.60	
Subtotal for group				732,054.28	732,054.28	
Check total for 002810-SLL BOCES					732,054.28	C 028210
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SNELL EQUIPMENT						
Invoice: CT107405 [AP ID# 001556]				355.54		
22-00086	A-1621-420-65-00	VEHICLE REPAIR	12/22/2021		355.54	
Check total for 057350-SNELL EQUIPMENT					355.54	C 028211
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SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70923675 Acct # 72003719[AP ID# 001559]				15,075.71		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	12/22/2021		12,026.69	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	12/22/2021		3,049.02	
Subtotal for group				15,075.71	15,075.71	

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Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					15,075.71	C 028212
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3490370812 Acct # RCH1018403[AP ID# 001557]				61.45		
22-00090	A-5510-450-00-00	Transportation M & S	12/22/2021		61.45	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					61.45	C 028213
JENNIFER L. STEVENSON						
Invoice: 10/01/2021 MEDICAL EXPENSE[AP ID# 001477]				73.14		
	A-9060-800-00-00	HI - ACTIVE	12/22/2021		73.14	
Check total for 060020-JENNIFER L. STEVENSON					73.14	C 028214
JOHN R. TEBO						
Invoice: 09/27/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/01/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/07/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/12/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/13/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/19/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/20/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	
Invoice: 10/21/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20		
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 10/26/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 11/02/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 11/08/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 11/16/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 11/17/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 9/29/2021 MILEAGE BUS DRIVER CERT TRAINING[AP ID# 001470]				67.20			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		67.20		
Invoice: 12/02/2021 FINGERPRINTING/LICENSE/PHYSICAL[AP ID# 001480]				326.70			
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2021		326.70		
Check total for 061490-JOHN R. TEBO					1,267.50	C	028215
TOBII DYNAVOX LLC							
Invoice: INV00299337 Acct # Z00068507[AP ID# 001548]				6,897.60			
22-00606	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		6,897.60		
Check total for 032742-TOBII DYNAVOX LLC					6,897.60	C	028216
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 439047 Acct # 6035 3012 0323 3984[AP ID# 001562]				56.48			
22-00093	A-5510-450-00-00	Transportation M & S	12/22/2021		56.48		
Invoice: 441999 Acct # 6035 3012 0323 3984[AP ID# 001562]				66.97			
22-00093	A-5510-450-00-00	Transportation M & S	12/22/2021		66.97		
Invoice: 442055 Acct # 6035 3012 0323 3984[AP ID# 001562]				15.99			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		15.99		

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Invoice: 542110 Acct # 6035 3012 0323 3984[AP ID# 001562]				54.99		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2021		54.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					194.43	C 028217
TYLER TECNOLOGIES, INC						
Invoice: 045-360802 Acct # 54822[AP ID# 001563]				3,190.00		
22-00537	A-5510-450-00-00	Transportation M & S	12/22/2021		3,190.00	
Check total for 002603-TYLER TECNOLOGIES, INC					3,190.00	C 028218
UNIFIRST CORPORATION						
Invoice: 1120030924 Acct # 85660[AP ID# 001564]				186.31		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		186.31	
Invoice: 1120030925 Acct # 85660[AP ID# 001564]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		125.34	
Invoice: 1120031875 Acct # 85660[AP ID# 001564]				451.63		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		451.63	
Invoice: 1120031876 Acct # 85660[AP ID# 001564]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		125.34	
Invoice: 1120032794 Acct # 85660[AP ID# 001564]				409.16		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		409.16	
Invoice: 1120032795 Acct # 85660[AP ID# 001564]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		125.34	
Invoice: 1120033806 Acct # 85660[AP ID# 001564]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2021		125.34	
Check total for 063538-UNIFIRST CORPORATION					1,548.46	C 028219
W B MASON CO., INC.						
Invoice: 224967103 Acct # C2104747[AP ID# 001501]				23.31		

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22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		23.31	
Invoice: 225284732 Acct # C2104747[AP ID# 001501]				1.08		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		1.08	
Invoice: 225447633 Acct # C2104747[AP ID# 001501]				15.56		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		15.56	
Invoice: 225447676 Acct # C2104747[AP ID# 001501]				1.11		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2021		1.11	
Invoice: 225244502 Acct # C2104747[AP ID# 001502]				23.39		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		23.39	
Invoice: 225326544 Acct # C2104747[AP ID# 001502]				10.08		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		10.08	
Invoice: 225584573 Acct # C2104747[AP ID# 001502]				15.54		
22-00253	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		15.54	
Invoice: 225086672 Acct # C2104747[AP ID# 001503]				21.02		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2021		21.02	
Invoice: 225244472 Acct # C2104747[AP ID# 001503]				23.39		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2021		23.39	
Invoice: 225326448 Acct # C2104747[AP ID# 001503]				10.52		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2021		10.52	
Invoice: 225086913 Acct # C2104747[AP ID# 001504]				19.60		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		19.60	
Invoice: 225326265 Acct # C2104747[AP ID# 001504]				9.09		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		9.09	
Invoice: 225447787 Acct # C2104747[AP ID# 001504]				28.80		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2021		28.80	
Invoice: 223010400 Acct # C2104747[AP ID# 001507]				192.90		
22-00533	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		192.90	
Invoice: 224985782 Acct # C2104747[AP ID# 001512]				385.80		
22-00650	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2021		385.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001130-W B MASON CO., INC.					781.19 C	028220
SCOTT WILSON						
	Invoice: 12/04/2021 SPORT[AP ID# 001484]			91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		91.00	
Check total for 000615-SCOTT WILSON					91.00 C	028221
KARA J. WRIGHT						
	Invoice: 11/20/2021 MILEAGE - MASSENA[AP ID# 001461]			39.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2021		39.20	
Check total for E04362-KARA J. WRIGHT					39.20 C	028222
XEROX CORPORATION						
	Invoice: 014903243 Acct # 222004590[AP ID# 001565]			455.41		
	22-00105	A-1621-413-00-00	12/22/2021		455.41	
Check total for 067441-XEROX CORPORATION					455.41 C	028223
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,089,742.64	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
Invoice: 439965579864 Acct # 60457 8781 038089 5[AP ID# 001578]				190.75			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		190.75		
Invoice: 445586985359 Acct # 60457 8781 038089 5[AP ID# 001578]				375.00			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		375.00		
Invoice: 454559468678 Acct # 60457 8781 038089 5[AP ID# 001578]				57.02			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		57.02		
Invoice: 464537483665 Acct # 60457 8781 038089 5[AP ID# 001578]				178.50			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		178.50		
Invoice: 798864735333 Acct # 60457 8781 038089 5[AP ID# 001578]				1,067.29			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		1,067.29		
Invoice: 895536888667 Acct # 60457 8781 038089 5[AP ID# 001579]				37.92			
22-00676	F-ARPX22-2110-450-00	Materials & Supplies	12/22/2021		37.92		
Check total for 000995-SYNCB AMAZON					1,906.48	C	039935
ATHLETICA SPORT SYSTEMS INC							
Invoice: 415484 Acct 204690[AP ID# 001511]				50,830.25			
22-00641	F-ARPX22-2110-200-00	Equipment	12/22/2021		50,830.25		
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					50,830.25	C	039936
BOOKSOURCE							
Invoice: 947792 Acct # 551134[AP ID# 001506]				2,773.50			
22-00526	F-CRSR22-2110-450-00	Materials & Supplies	12/22/2021		2,773.50		
Invoice: 950947 Acct # 551134[AP ID# 001506]				299.50			
22-00526	F-CRSR22-2110-450-00	Materials & Supplies	12/22/2021		299.50		
Check total for 002531-BOOKSOURCE					3,073.00	C	039937
GARDNER'S FLOORCOVERING & FURNITURE							
Invoice: 61377 [AP ID# 001509]				4,842.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00592	F-TISG22-2110-450-00	Materials & Supplies	12/22/2021		4,842.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					4,842.00	C 039938
ST LAWRENCE-LEWIS BOCES						
Invoice: 040-22F [AP ID# 001560]				43,760.00		
22-00673	F-SMHD22-2253-490-00	BOCES Services	12/22/2021		43,760.00	
Check total for 058810-ST LAWRENCE-LEWIS BOCES					43,760.00	C 039939
WILSON LANGUAGE TRAINING CORP.						
Invoice: 1885346 Acct # OGDENSBU1001[AP ID# 001508]				298.08		
22-00588	F-ARPX22-2110-450-00	Materials & Supplies	12/22/2021		298.08	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.					298.08	C 039940
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					104,709.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0046-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,242,778.46	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,242,778.46	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,242,778.46	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 1,089,742.64
C	48,106.01
F	104,709.81
H	220.00

Total for All Funds \$ 1,242,778.46

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060843-060850)	0	0	0	8	\$ 48,106.01
COMMUNITY - SPECIAL	6 Checks (039935-039940)	0	0	0	7	104,709.81
COMMUNITY - GENERAL	94 Checks (028130-028223)	0	0	0	106	1,089,742.64
COMMUNITY - CAPITAL	1 Check (029901)	0	0	0	1	220.00

Total for All Computer Checks \$ 1,242,778.46

I hereby certify that I have audited the claims for the 109 checks and 0 electronic disbursements above, in the total amount of \$ 1,242,778.46 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: 2022

Warrant: 0046-AP 28 WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Show Non-PO Item Descriptions
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Dolores Dowling