OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
060804	09/20/2021	C	BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676	0026		No	No			$185.50	060804
060805	09/20/2021	C	BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678	0026		No	No			$942.38	060805
060806	09/20/2021	C	BULLDOG COMMERCIAL SERVICES INC PO BOX 212 CANTON, NY 13617	0026		No	No			$1,800.00	060806
060807	09/20/2021	C	COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667	0026		No	No			$460.35	060807
060808	09/20/2021	C	HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815	0026		No	No			$1,826.04	060808
060809	09/20/2021	C	HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010	0026		No	No			$8,398.16	060809
060810	09/20/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669	0026		No	No			$890.30	060810
060811	09/20/2021	C	RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601	0026		No	No			$34,423.75	060811
060812	09/20/2021	C	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669	0026		No	No			$1,669.54	060812
060813	09/20/2021	C	UNIFORM ADVANTAGE PO BOX 14190 FORT LAUDERDALE, FL 33302	0026		No	No			$1,410.76	060813
Subtotal Warrant (0026)										**$52,006.78**	

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$52,006.78**
Void Total	**$0.00**
Net	**$52,006.78**

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029898	09/10/2021	C	BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601	0023		No	No			$5,794.78	029898

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Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029899	09/22/2021	C	NEW YORK BUS SALES LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037	0027		No	No			$1,251,223.36	029899

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$1,257,018.14**
Void Total	**$0.00**
Net	**$1,257,018.14**

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027564	09/10/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0023		No	No			$902.04	027564
027565	09/10/2021	C	BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747	0023		No	No			$94,364.49	027565
027566	09/10/2021	C	CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003	0023		No	No			$315.96	027566
027567	09/10/2021	C	CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247	0023		No	No			$233.37	027567
027568	09/10/2021	C	DEMCO PO BOX 8048 MADISON, WI 53708-8048	0023		No	No			$579.71	027568
027569	09/10/2021	C	FISHER SCIENTIFIC ACCT #031402-001 PO BOX 3648 BOSTON, MA 02241-3648	0023		No	No			$12.58	027569
027570	09/10/2021	C	LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032	0023		No	No			$645.76	027570
027571	09/10/2021	C	LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954	0023		No	No			$2,172.70	027571
027572	09/10/2021	C	HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669	0023		No	No			$89.60	027572
027573	09/10/2021	C	MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231	0023		No	No			$65.00	027573
027574	09/10/2021	C	OCSD PETTY CASH % MARK HENRY ATHLETIC DEPARTMENT OCSD 1100 STATE STREET OGDENSBURG, NY 13669	0023		No	No			$300.00	027574
027575	09/10/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887	0023		No	No			$1,453.65	027575
027576	09/10/2021	C	PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610	0023		No	No			$229.10	027576
027577	09/10/2021	C	REDISHRED ACQUISITION, INC DBA PROSHRED SECURITY 6067 CORPORATE DRIVE, SUITE #2 EAST SYRACUSE, NY 13057	0023		No	No			$720.00	027577

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	Recoded	Void	Date	Reason	Check Amount	Check Number
027578	09/10/2021	C	SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104	0023		No	No			$105.70	027578
027579	09/10/2021	C	SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902	0023		No	No			$191.30	027579
027580	09/10/2021	C	SCHOOL DAZE 23850 FOREST DR WATERTOWN, NY 13601	0023		No	No			$272.14	027580
027581	09/10/2021	C	ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676	0023		No	No			$664.27	027581
027582	09/10/2021	C	VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124	0023		No	No			$46.43	027582
Subtotal Warrant (0023)										**$103,363.80**	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027583	09/13/2021	C	AJ'S PORTABLES PO BOX 105 LISBON, NY 13658	0024		No	No			$120.00	027583
027584	09/13/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0024		No	No			$479.78	027584
027585	09/13/2021	C	AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256	0024		No	No			$273.00	027585
027586	09/13/2021	C	THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617	0024		No	No			$552.50	027586
027587	09/13/2021	C	BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658	0024		No	No			$91.00	027587
027588	09/13/2021	C	BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676	0024		No	No			$150.00	027588
027589	09/13/2021	C	COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925	0024		No	No			$1,053.02	027589
027590	09/13/2021	C	DEMCO PO BOX 8048 MADISON, WI 53708-8048	0024		No	No			$587.42	027590
027591	09/13/2021	C	MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669	0024		No	No			$33.60	027591
027592	09/13/2021	C	FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624	0024		No	No			$28.75	027592
027593	09/13/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656	0024		No	No			$575.47	027593
027594	09/13/2021	C	MICHAEL GIRARD PO BOX 471 SOUTH COLTON, NY 13687	0024		No	No			$222.00	027594
027595	09/13/2021	C	HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206	0024		No	No			$20.58	027595
027596	09/13/2021	C	HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221	0024		No	No			$1,133.00	027596
027597	09/13/2021	C	HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010	0024		No	No			$673.40	027597

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	Recoded	Void	Date	Reason	Check Amount	Check Number
027598	09/13/2021	C	RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669	0024		No	No			$152.60	027598
027599	09/13/2021	C	HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295	0024		No	No			$17.97	027599
027600	09/13/2021	C	HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680	0024		No	No			$91.00	027600
027601	09/13/2021	C	LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669	0024		No	No			$996.00	027601
027602	09/13/2021	C	LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669	0024		No	No			$90.00	027602
027603	09/13/2021	C	LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954	0024		No	No			$2,142.30	027603
027604	09/13/2021	C	MARK LYON 43 LINCOLN STREET CANTON, NY 13617	0024		No	No			$103.00	027604
027605	09/13/2021	C	NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065	0024		No	No			$85.58	027605
027606	09/13/2021	C	GWEN L. O'SHEA 6232 COUNTY ROUTE 27 APT. 12A CANTON, NY 13617	0024		No	No			$1,560.00	027606
027607	09/13/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887	0024		No	No			$1,101.66	027607
027608	09/13/2021	C	PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029	0024		No	No			$434.50	027608
027609	09/13/2021	C	CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669	0024		No	No			$151.06	027609
027610	09/13/2021	C	ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676	0024		No	No			$628.52	027610
027611	09/13/2021	C	STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242	0024		No	No			$161.94	027611

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	Recoded	Void	Date	Reason	Check Amount	Check Number
027612	09/13/2021	C	KERRI TENEYCK 81 TALLMAN ROAD OGDENSBURG, NY 13669	0024		No	No			$201.04	027612
027613	09/13/2021	C	TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612	0024		No	No			$494.89	027613
027614	09/13/2021	C	UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	0024		No	No			$334.50	027614
027615	09/13/2021	C	XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598	0024		No	No			$504.35	027615
Subtotal Warrant (0024)										**$15,244.43**	

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027616	09/20/2021	C	ACCREDITED LOCK SUPPLY CO. PO BOX 1442 SECAUCUS, NJ 07096-1442	0026		No	No			$762.28	027616
027617	09/20/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0026		No	No			$235.40	027617
027618	09/20/2021	C	AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256	0026		No	No			$320.00	027618
027619	09/20/2021	C	THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617	0026		No	No			$2,167.50	027619
027620	09/20/2021	C	B&M COLLISION LLC 4025 STATE HIGHWAY 68 LISBON, NY 13658	0026		No	No			$2,422.58	027620
027621	09/20/2021	C	BHC, INC PO BOX 7048, GROUP 9 INDIANAPOLIS, IN 46207-7048	0026		No	No			$1,990.48	027621
027622	09/20/2021	C	ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669	0026		No	No			$22.40	027622
027623	09/20/2021	C	BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676	0026		No	No			$75.00	027623
027624	09/20/2021	C	RANDALL BROWN 56 STILES ROAD CANTON, NY 13617	0026		No	No			$91.00	027624
027625	09/20/2021	C	CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003	0026		No	No			$319.32	027625
027626	09/20/2021	C	CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372	0026		No	No			$2,761.38	027626
027627	09/20/2021	C	CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187	0026		No	No			$11.62	027627
027628	09/20/2021	C	CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187	0026		No	No			$175.44	027628
027629	09/20/2021	C	COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925	0026		No	No			$96.16	027629

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027630	09/20/2021	C	CORNELL UNIVERSITY %KAITLYN MARTIN/RESIDENTIAL CHILD CARE 3M207 MVR HALL 37 FOREST HOME DRIVE ITHACA, NY 14853-4401	0026		No	No			$910.00	027630
027631	09/20/2021	C	FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010	0026		No	No			$525.00	027631
027632	09/20/2021	C	FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057	0026		No	No			$88.00	027632
027633	09/20/2021	C	FIRST BANKCARD PO BOX 2818 OMAHA, NE 68103-2818	0026		No	No			$3,096.01	027633
027634	09/20/2021	C	GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669	0026		No	No			$3,623.00	027634
027635	09/20/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656	0026		No	No			$292.53	027635
027636	09/20/2021	C	TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676	0026		No	No			$93.00	027636
027637	09/20/2021	C	HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010	0026		No	No			$1,310.20	027637
027638	09/20/2021	C	HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295	0026		No	No			$1,921.77	027638
027639	09/20/2021	C	JEFFERSON-LEWIS BOCES 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509	0026		No	No			$20,612.37	027639
027640	09/20/2021	C	JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601	0026		No	No			$49.00	027640
027641	09/20/2021	C	RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660	0026		No	No			$85.00	027641
027642	09/20/2021	C	PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658	0026		No	No			$91.00	027642
027643	09/20/2021	C	LIZA M. LANGLEY 508 GROVE STREET OGDENSBURG, NY 13669	0026		No	No			$44.80	027643

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027644	09/20/2021	C	LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669	0026		No	No			$171.00	027644
027645	09/20/2021	C	LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617	0026		No	No			$420.00	027645
027646	09/20/2021	C	LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032	0026		No	No			$111.43	027646
027647	09/20/2021	C	LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954	0026		No	No			$1,158.21	027647
027648	09/20/2021	C	JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694	0026		No	No			$169.00	027648
027649	09/20/2021	C	MICHAEL MATEJCIK 752 NYS HWY 131 MASSENA, NY 13662	0026		No	No			$94.00	027649
027650	09/20/2021	C	MARTY MILLER 46 SO. MAIN STREET NORWOOD, NY 13668	0026		No	No			$119.00	027650
027651	09/20/2021	C	BRIAN R. MITCHELL 519 ELIZABETH STREET OGDENSBURG, NY 13669	0026		No	No			$79.90	027651
027652	09/20/2021	C	NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376	0026		No	No			$33.60	027652
027653	09/20/2021	C	NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662	0026		No	No			$1,614.00	027653
027654	09/20/2021	C	AMY & KEVIN NUGENT 600 PROCTOR AVENUE OGDENSBURG, NY 13669	0026		No	No			$6,724.00	027654
027655	09/20/2021	C	CORY PALMER 8 ELM ST NORWOOD, NY 13668	0026		No	No			$119.00	027655
027656	09/20/2021	C	NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625	0026		No	No			$91.00	027656
027657	09/20/2021	C	PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610	0026		No	No			$993.56	027657
027658	09/20/2021	C	REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329	0026		No	No			$44.53	027658

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027659	09/20/2021	C	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640	0026		No	No			$437.96	027659
027660	09/20/2021	C	SFMI 136 EVERETT ROAD ALBANY, NY 12205	0026		No	No			$1,459.00	027660
027661	09/20/2021	C	SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669	0026		No	No			$146.00	027661
027662	09/20/2021	C	RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642	0026		No	No			$91.00	027662
027663	09/20/2021	C	SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906	0026		No	No			$11,673.42	027663
027664	09/20/2021	C	STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242	0026		No	No			$143.86	027664
027665	09/20/2021	C	STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495	0026		No	No			$10,160.00	027665
027666	09/20/2021	C	JONATHAN STONE 178 BOYDEN RD CANTON, NY 13617	0026		No	No			$80.00	027666
027667	09/20/2021	C	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796	0026		No	No			$9,450.00	027667
027668	09/20/2021	C	TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612	0026		No	No			$22.99	027668
027669	09/20/2021	C	UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	0026		No	No			$111.50	027669
027670	09/20/2021	C	VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124	0026		No	No			$11.45	027670
027671	09/20/2021	C	JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642	0026		No	No			$111.00	027671
027672	09/20/2021	C	SCOTT WILHELM 1151 CR 28 LISBON, NY 13658	0026		No	No			$157.00	027672
Subtotal Warrant (0026)										**$90,189.65**	

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027673	09/29/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0028		No	No			$415.19	027673
027674	09/29/2021	C	SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669	0028		No	No			$80.00	027674
027675	09/29/2021	C	BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218	0028		No	No			$426.57	027675
027676	09/29/2021	C	CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247	0028		No	No			$207.66	027676
027677	09/29/2021	C	RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617	0028		No	No			$73.00	027677
027678	09/29/2021	C	KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679	0028		No	No			$148.00	027678
027679	09/29/2021	C	FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221	0028		No	No			$21,743.57	027679
027680	09/29/2021	C	BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669	0028		No	No			$47.76	027680
027681	09/29/2021	C	HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221	0028		No	No			$1,113.00	027681
027682	09/29/2021	C	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	0028		No	No			$119.50	027682
027683	09/29/2021	C	RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654	0028		No	No			$64.00	027683
027684	09/29/2021	C	AARON JONES 7 MILDON ROAD CANTON, NY 13617	0028		No	No			$103.00	027684
027685	09/29/2021	C	PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658	0028		No	No			$73.00	027685
027686	09/29/2021	C	ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676	0028		No	No			$73.00	027686
027687	09/29/2021	C	LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032	0028		No	No			$219.24	027687

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027688	09/29/2021	C	JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694	0028		No	No			$108.00	027688
027689	09/29/2021	C	MASSENA CENTRAL SCHOOL DISTRICT ATTN: NICHOLAS BROUILETTE 84 NIGHTENGALE AVENUE MASSENA, NY 13662	0028		No	No			$24,810.00	027689
027690	09/29/2021	C	ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676	0028		No	No			$93.00	027690
027691	09/29/2021	C	MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312	0028		No	No			$33,894.00	027691
027692	09/29/2021	C	MFAC, LLC 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574	0028		No	No			$24.15	027692
027693	09/29/2021	C	MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231	0028		No	No			$65.00	027693
027694	09/29/2021	C	NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065	0028		No	No			$105.60	027694
027695	09/29/2021	C	THE OFFICE PAL 922 HIGHWAY 33 BUILDING 8, SUITE 801 FREEHOLD, NJ 07728	0028		No	No			$3,356.00	027695
027696	09/29/2021	C	TERRY PAIGE PO BOX 5138 MASSENA, NY 13662	0028		No	No			$224.00	027696
027697	09/29/2021	C	NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625	0028		No	No			$105.00	027697
027698	09/29/2021	C	PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060	0028		No	No			$915.20	027698
027699	09/29/2021	C	REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329	0028		No	No			$685.45	027699
027700	09/29/2021	C	RIDDELL/ALL AMERICAN SPORTS CORP PO BOX 71914 CHICAGO, IL 60694-1914	0028		No	No			$236.00	027700
027701	09/29/2021	C	JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669	0028		No	No			$73.63	027701

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027702	09/29/2021	C	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067	0028		No	No			$327.01	027702
027703	09/29/2021	C	SCOTT ELECTRIC SUPPLY PO BOX 307 GREENSBURG, PA 15601-0899	0028		No	No			$492.00	027703
027704	09/29/2021	C	CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654	0028		No	No			$64.00	027704
027705	09/29/2021	C	SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617	0028		No	No			$958,646.26	027705
027706	09/29/2021	C	SRC VARSITY CLUB/CROSS COUNTRY TEAM % JOSHUA COON 637 COUNTY ROUTE 1 FORT COVINGTON, NY 12937	0028		No	No			$175.00	027706
027707	09/29/2021	C	ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617	0028		No	No			$82,422.00	027707
027708	09/29/2021	C	STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242	0028		No	No			$44.76	027708
027709	09/29/2021	C	JONATHAN STONE 178 BOYDEN RD CANTON, NY 13617	0028		No	No			$91.00	027709
027710	09/29/2021	C	KAREN STOWELL 193 FINNEGAN ROAD CANTON, NY 13617	0028		No	No			$160.00	027710
027711	09/29/2021	C	KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662	0028		No	No			$176.00	027711
027712	09/29/2021	C	JAKE VANHOUSE 39 MARY MANOR DR WADDINGTON, NY 13694	0028		No	No			$103.00	027712
027713	09/29/2021	C	VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408	0028		No	No			$62.56	027713
027714	09/29/2021	C	W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101	0028		No	No			$479.60	027714
027715	09/29/2021	C	ALICIA WENTWORTH 843 MORLEY POTSDAM ROAD POTSDAM, NY 13676	0028		No	No			$148.00	027715

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027716	09/29/2021	C	GARY L. WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642	0028		No	No			$232.00	027716
Subtotal Warrant (0028)										**$1,133,224.71**	
Subtotal for Bank Account: GeneralComm - Community - General									**Grand Total**	**$1,342,022.59**	
									Void Total	**$0.00**	
									Net	**$1,342,022.59**	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050616	09/10/2021	C	CLARKSON UNIVERSITY STUDENT ADMINISTRATIVE SERVICES PO BOX 5548 POTSDAM, NY 13699-5548	0023		No	No			$7,500.00	050616

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050464	04/20/2021	C	AMANDA PIERCE CLASS OF 2020 915 ADAMS AVENUE OGDENSBURG, NY 13669	0064		No	Yes	9/1/2021	check undeliverable	($125.00)	050464

Subtotal for Bank Account: ScholarComm - Community - Scholarship

Grand Total	**$7,500.00**
Void Total	**($125.00)**
Net	**$7,375.00**

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039909	09/10/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0023		No	No			$119.94	039909
039910	09/10/2021	C	FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221	0023		No	No			$71,885.42	039910
Subtotal Warrant (0023)										**$72,005.36**	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039911	09/13/2021	C	USASEALING 512 SONWIL DR CHEEKTOWAGA, NY 14225	0024		No	No			$24,750.00	039911

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039912	09/20/2021	C	SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958	0026		No	No			$425.22	039912
039913	09/20/2021	C	BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952	0026		No	No			$7,684.97	039913
039914	09/20/2021	C	VICTORY PROMOTIONS 24 HODSKIN STREET CANTON, NY 13617	0026		No	No			$129.98	039914
Subtotal Warrant (0026)										**$8,240.17**	

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039915	09/29/2021	C	CLAY KING.COM INC 125 BEN ABI RD SPARTANBURG, SC 29307-5400	0028		No	No			$4,472.00	039915
039916	09/29/2021	C	W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101	0028		No	No			$19,192.00	039916
Subtotal Warrant (0028)										**$23,664.00**	

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$128,659.53**
Void Total	**$0.00**
Net	**$128,659.53**

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601							
Invoice: 21-793 JULY 2021 CAPITAL OUTLAY PROJECT[AP ID# 000494]				5,794.78			
	H-MINI22-2110-245-08	Architect Fees	09/10/2021		5,794.78		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					5,794.78	C	029898
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					5,794.78		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: REPLACE Replacement for Check # 027430[AP ID# 000455]				3,993.00			
	G/L Acct: A200.00	Replacement for Check # 027430	08/31/2021		3,993.00		
Check total for 002293-SUZANNE M. BEACH					3,993.00	C	027563
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 874438834794 Acct # 60457 8781 038089 5[AP ID# 000497]				226.20			
22-00501	A-5510-450-00-00	Transportation M & S	09/10/2021		226.20		
Invoice: 794467886659 Acct # 60457 8781 038089 5[AP ID# 000498]				65.94			
22-00502	A-5510-450-00-00	Transportation M & S	09/10/2021		65.94		
Invoice: 656358363574 Acct # 60457 8781 038089 5[AP ID# 000499]				247.92			
22-00503	A-5510-450-00-00	Transportation M & S	09/10/2021		247.92		
Invoice: 993954735895 Acct # 60457 8781 038089 5[AP ID# 000499]				260.99			
22-00503	A-5510-450-00-00	Transportation M & S	09/10/2021		260.99		
Invoice: 568855749585 Acct # 60457 8781 038089 5[AP ID# 000500]				90.00			
22-00515	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2021		90.00		
Invoice: 858378475858 Acct # 60457 8781 038089 5[AP ID# 000500]				10.99			
22-00515	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2021		10.99		
Check total for 000995-SYNCB AMAZON					902.04	C	027564
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747							
Invoice: 10012021 Acct # 38092[AP ID# 000496]				94,364.49			
22-00010	A-9060-800-00-02	HI - RETIREE	09/10/2021		44,599.50		
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/10/2021		4,085.85		
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/10/2021		45,679.14		
Subtotal for group				94,364.49	94,364.49		

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 002395-BESTCO HARTFORD					94,364.49	C	027565
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003							
Invoice: 30246406 Acct # 28932[AP ID# 000450]				315.96			
22-00148	A-1620-450-00-00	MATERIALS & SUPPLIES	09/10/2021		315.96		
Check total for 001276-CAMFIL USA, INC					315.96	C	027566
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247							
Invoice: 93550 Acct # 431210[AP ID# 000464]				233.37			
22-00118	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/10/2021		233.37		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					233.37	C	027567
DEMCO PO BOX 8048 MADISON, WI 53708-8048							
Invoice: 6984542 Acct # 310998999[AP ID# 000465]				579.71			
22-00457	A-2610-450-00-02	M&S - LIBRARY 7-8	09/10/2021		579.71		
Check total for 014200-DEMCO					579.71	C	027568
FISHER SCIENTIFIC ACCT #031402-001 PO BOX 3648 BOSTON, MA 02241-3648							
Invoice: 4542046 Acct # 606911-001[AP ID# 000459]				9.63			
22-00151	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/10/2021		9.63		
Invoice: 9391719 Acct # 606911-001[AP ID# 000459]				2.95			
22-00151	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/10/2021		2.95		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 019828-FISHER SCIENTIFIC						12.58	C	027569
LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032								
Invoice: 13900024 ACCT 44686424-44481056[AP ID# 000502]					410.02			
	22-00062	A-1620-425-30-03	NATURAL GAS OFA	09/10/2021		410.02		
Invoice: 13900027 ACCT 44686430-44481060[AP ID# 000502]					235.74			
	22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	09/10/2021		235.74		
Check total for 058790-LIBERTY UTILITIES - NH						645.76	C	027570
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954								
Invoice: 901201-HKCMDZ Acct # 9800 662639 8[AP ID# 000446]					98.10			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		98.10		
Invoice: 901228-HKCMEA Acct # 9800 662639 8[AP ID# 000446]					5.59			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		5.59		
Invoice: 901371-HKDQIS Acct # 9800 662639 8[AP ID# 000446]					36.62			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		36.62		
Invoice: 901416-HIZUAO Acct # 9800 662639 8[AP ID# 000446]					155.60			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		155.60		
Invoice: 901499-HIZUAX Acct # 9800 662639 8[AP ID# 000446]					745.92			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		745.92		
Invoice: 901677-HJDCKB Acct # 9800 662639 8[AP ID# 000446]					64.15			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		64.15		
Invoice: 901699-HJWBNT Acct # 9800 662639 8[AP ID# 000446]					220.42			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		220.42		
Invoice: 901799-HKMIFQ Acct # 9800 662639 8[AP ID# 000446]					52.37			
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		52.37		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 901885-HKAJPZ Acct # 9800 662639 8[AP ID# 000446]				105.71		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		105.71	
Invoice: 901907-HKMIFY Acct # 9800 662639 8[AP ID# 000446]				19.34		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		19.34	
Invoice: 902743-HJBXTH Acct # 9800 662639 8[AP ID# 000446]				20.96		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		20.96	
Invoice: 902758-HJBXTF Acct # 9800 662639 8[AP ID# 000446]				126.81		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		126.81	
Invoice: 904756-HJHCKH Acct # 9800 662639 8[AP ID# 000446]				58.49		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		58.49	
Invoice: 904891-HJRBIP Acct # 9800 662639 8[AP ID# 000446]				17.56		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		17.56	
Invoice: 906062-HIBQPU Acct # 9800 662639 8[AP ID# 000446]				29.00		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		29.00	
Invoice: 906656-HKDQIQ Acct # 9800 662639 8[AP ID# 000446]				45.57		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		45.57	
Invoice: 906762-HJMBAA Acct # 9800 662639 8[AP ID# 000446]				144.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2021		144.10	
Invoice: 904600-HIVJJJ Acct # 9800 662639 8[AP ID# 000447]				77.85		
22-00064	A-5510-450-00-00	Transportation M & S	09/10/2021		77.85	
Invoice: 906664-HJHCKL Acct # 9800 662639 8[AP ID# 000447]				60.30		
22-00064	A-5510-450-00-00	Transportation M & S	09/10/2021		60.30	
Invoice: 906686-HJHCKM Acct # 9800 662639 8[AP ID# 000447]				36.06		
22-00064	A-5510-450-00-00	Transportation M & S	09/10/2021		36.06	
Invoice: 906773-HIVJJN Acct # 9800 662639 8[AP ID# 000447]				52.18		
22-00064	A-5510-450-00-00	Transportation M & S	09/10/2021		52.18	
Check total for 031111-LOWE'S					2,172.70 C	027571

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669							
Invoice: 08/02/2021 MILEAGE[AP ID# 000462]				22.40			
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/10/2021		22.40		
Invoice: 08/03/2021 MILEAGE[AP ID# 000462]				22.40			
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/10/2021		22.40		
Invoice: 08/04/2021 MILEAGE[AP ID# 000462]				22.40			
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/10/2021		22.40		
Invoice: 08/05/2021 MILEAGE[AP ID# 000462]				22.40			
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/10/2021		22.40		
Check total for 001951-HEATHER A. MCDONALD					89.60	C	027572
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231							
Invoice: 00764760 Acct # 108563[AP ID# 000463]				65.00			
22-00175	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2021		65.00		
Check total for 034840-MUSIC IN MOTION					65.00	C	027573
OCSD PETTY CASH % MARK HENRY ATHLETIC DEPARTMENT OCSD 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: 2021-2022 SPORTS GATES [AP ID# 000453]				300.00			
22-00330	A-2855-450-00-00	MATERIALS & SUPPLIES	09/10/2021		300.00		
Check total for 043912-OCSD PETTY CASH					300.00	C	027574
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887							

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 3314123948 Acct # 0015658440[AP ID# 000458]				1,453.65			
22-00077	A-1240-415-00-00	POSTAGE DIST WIDE	09/10/2021		1,453.65		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,453.65	C	027575
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610							
Invoice: S14131773.001 Acct # 44287[AP ID# 000460]				229.10			
22-00198	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2021		229.10		
Check total for 000668-PYRAMID SCHOOL PRODUCTS					229.10	C	027576
REDISHRED ACQUISITION, INC DBA PROSHRED SECURITY 6067 CORPORATE DRIVE, SUITE #2 EAST SYRACUSE, NY 13057							
Invoice: 240090139 [AP ID# 000454]				720.00			
22-00520	A-1240-400-00-00	OTHER	09/10/2021		720.00		
Check total for 002329-REDISHRED ACQUISITION, INC					720.00	C	027577
SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104							
Invoice: 31514 Acct # OGDE01[AP ID# 000449]				120.70			
22-00209	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/10/2021		120.70		
Credit: 31514-FRT FREE SHIPPING ON BID ORDER[AP ID# 000449]				-15.00			
22-00209	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/10/2021		-15.00		
Check total for 053911-SCHOLASTIC SPORTS SALES LTD					105.70	C	027578

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902							
Invoice: S21-0203094 [AP ID# 000452]				191.30			
22-00385	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/10/2021		191.30		
Check total for 002490-SCHOOL DATEBOOKS					191.30	C	027579
SCHOOL DAZE 23850 FOREST DR WATERTOWN, NY 13601							
Invoice: 51486 Acct # 52[AP ID# 000461]				272.14			
22-00443	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/10/2021		272.14		
Check total for 054040-SCHOOL DAZE					272.14	C	027580
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676							
Invoice: 595271 Acct # 209000[AP ID# 000451]				664.27			
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	09/10/2021		664.27		
Check total for 059050-ST LAWRENCE SUPPLY					664.27	C	027581
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 082721 Acct # 151-738-855-0001-56[AP ID# 000503]				46.43			
22-00098	A-1620-425-32-03	TELEPHONE OFA	09/10/2021		46.43		
Check total for 064404-VERIZON					46.43	C	027582
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					107,356.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CLARKSON UNIVERSITY STUDENT ADMINISTRATIVE SERVICES PO BOX 5548 POTSDAM, NY 13699-5548							
Invoice: PLIMPTON - COOPER HUNTER FALL 2021[AP ID# 000448]				7,500.00			
	CM-2989-400-000000	Contractual and Other	09/10/2021		7,500.00		
Check total for 006790-CLARKSON UNIVERSITY					7,500.00	C	050616
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAF					7,500.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0023-AP 12 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958								
Invoice: 435469387683 Acct # 60457 8781 038089 5[AP ID# 000501]					119.94			
	22-00517	F-INTG22-2250-450-00	Materials & SUpplies	09/10/2021		119.94		
Check total for 000995-SYNCB AMAZON						119.94	C	039909
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221								
Invoice: 11745750 Acct # 227060 JULY HOME2SCHOOL[AP ID# 000495]					40,075.04			
	22-00047	F-SMHD22-5541-490-00	Transportation	09/10/2021		40,075.04		
Invoice: 11745752 Acct # 227060 JULY BUS MONITORS[AP ID# 000495]					7,722.46			
	22-00047	F-SMHD22-5541-490-00	Transportation	09/10/2021		7,722.46		
Invoice: 11746865 Acct # 227060 AUG HOME2SCHOOL[AP ID# 000495]					20,035.54			
	22-00047	F-SMHD22-5541-490-00	Transportation	09/10/2021		20,035.54		
Invoice: 11746866 Acct # 227060 AUG BUS MONITORS[AP ID# 000495]					4,052.38			
	22-00047	F-SMHD22-5541-490-00	Transportation	09/10/2021		4,052.38		
Check total for 000041-FIRST STUDENT, INC						71,885.42	C	039910
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL						72,005.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0023-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	192,656.94
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	192,656.94
Total of credits associated with cash replacement checks issued	3,993.00
Total for Warrant Report	188,663.94

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 107,356.80
CM	7,500.00
F	72,005.36
H	5,794.78
Total for All Funds	$ 192,656.94

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039909-039910)	0	0	0	2	$ 72,005.36
COMMUNITY - GENERAL	20 Checks (027563-027582)	1	0	0	24	107,356.80
COMMUNITY - CAPITAL	1 Check (029898)	0	0	0	1	5,794.78
COMMUNITY - SCHOLARS	1 Check (050616)	0	0	0	1	7,500.00
Total for All Computer Checks						$ 192,656.94

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of $ 192,656.94 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658							
Invoice: 5221 [AP ID# 000527]				120.00			
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/13/2021		120.00		
Check total for 000634-AJ'S PORTABLES					120.00	C	027583
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 446499356739 Acct # 60457 8781 038089 5[AP ID# 000542]				180.50			
22-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2021		180.50		
Invoice: 586447539693 Acct # 60457 8781 038089 5[AP ID# 000542]				59.98			
22-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2021		59.98		
Invoice: 748595854679 Acct # 60457 8781 038089 5[AP ID# 000543]				109.99			
22-00510	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2021		109.99		
Invoice: 444995894764 Acct # 60457 8781 038089 5[AP ID# 000544]				59.32			
22-00538	A-5510-450-00-00	Transportation M & S	09/13/2021		59.32		
Invoice: 793963776635 Acct # 60457 8781 038089 5[AP ID# 000545]				69.99			
22-00546	A-5510-450-00-00	Transportation M & S	09/13/2021		69.99		
Check total for 000995-SYNCB AMAZON					479.78	C	027584
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256							
Invoice: 22370547 Acct # P0015277[AP ID# 000529]				273.00			
22-00271	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/13/2021		273.00		
Check total for 001290-AMERICAN RED CROSS					273.00	C	027585

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617							
Invoice: JULY, AUGUST 2021 [AP ID# 000528]				552.50			
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/13/2021		552.50		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					552.50	C	027586
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658							
Invoice: 08/31/2021 SPORT OFFICIAL[AP ID# 000535]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		91.00		
Check total for 002323-BRIAN BOUCHEY					91.00	C	027587
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 58659 Acct # 1049[AP ID# 000526]				150.00			
22-00020	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2021		150.00		
Check total for 001674-BRICK & MORTAR MUSIC					150.00	C	027588
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S045343329.001 Acct # 350203[AP ID# 000525]				174.18			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		174.18		
Invoice: S045348952.001 Acct # 350203[AP ID# 000525]				9.49			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		9.49		
Invoice: S045370265.001 Acct # 350203[AP ID# 000525]				3.78			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		3.78		
Invoice: S045377699.001 Acct # 350203[AP ID# 000525]				259.56			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		259.56		

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: S045464914.001 Acct # 350203[AP ID# 000525]				75.28			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		75.28		
Invoice: S045492635.001 Acct # 350203[AP ID# 000525]				110.23			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		110.23		
Invoice: S045496174.001 Acct # 350203[AP ID# 000525]				303.90			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		303.90		
Invoice: S045513115.001 Acct # 350203[AP ID# 000525]				61.70			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		61.70		
Invoice: S045514719.001 Acct # 350203[AP ID# 000525]				54.90			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		54.90		
Check total for 006566-COOPER ELECTRIC					1,053.02	C	027589
DEMCO PO BOX 8048 MADISON, WI 53708-8048							
Invoice: 6980308 Acct # 210998999[AP ID# 000507]				587.42			
22-00412	A-2610-450-00-03	M&S - LIBRARY 9-12	09/13/2021		587.42		
Check total for 014200-DEMCO					587.42	C	027590
MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669							
Invoice: 08/04/2021 MILEAGE[AP ID# 000510]				33.60			
	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/13/2021		33.60		
Check total for 001076-MORGAN A. FEE					33.60	C	027591
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624							
Invoice: 051286 Acct # 011329[AP ID# 000524]				23.00			
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2021		23.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 051287 Acct # 002836[AP ID# 000524]				5.75			
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	09/13/2021		5.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					28.75	C	027592
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 161825 Acct # 5410[AP ID# 000523]				503.84			
22-00051	A-5510-450-00-00	Transportation M & S	09/13/2021		503.84		
Invoice: 162518 Acct # 5410[AP ID# 000523]				23.99			
22-00051	A-5510-450-00-00	Transportation M & S	09/13/2021		23.99		
Invoice: 163724 Acct # 5410[AP ID# 000523]				19.38			
22-00051	A-5510-450-00-00	Transportation M & S	09/13/2021		19.38		
Invoice: 163777 Acct # 5410[AP ID# 000523]				16.48			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	09/13/2021		16.48		
Invoice: 164374 Acct # 5410[AP ID# 000523]				5.18			
22-00051	A-5510-450-00-00	Transportation M & S	09/13/2021		5.18		
Invoice: 164387 Acct # 5410[AP ID# 000523]				6.60			
22-00051	A-5510-450-00-00	Transportation M & S	09/13/2021		6.60		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					575.47	C	027593
MICHAEL GIRARD PO BOX 471 SOUTH COLTON, NY 13687							
Invoice: 08/31/2021 SPORT OFFICIAL[AP ID# 000536]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		91.00		
Invoice: 8/31/2021* [AP ID# 000536]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		20.00		
Invoice: 09/01/2021 SPORT OFFICIAL[AP ID# 000537]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		91.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 09/01/2021* [AP ID# 000537]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		20.00		
Check total for 020697-MICHAEL GIRARD					222.00	C	027594
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206							
Invoice: V879263 Acct # 457700[AP ID# 000522]				20.58			
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/13/2021		20.58		
Check total for 021732-HAUN WELDING SUPPLY INC					20.58	C	027595
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
Invoice: 786633 [AP ID# 000533]				1,133.00			
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	09/13/2021		1,133.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.					1,133.00	C	027596
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2499350-00 Acct # 648[AP ID# 000521]				104.75			
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		104.75		
Invoice: 2502643-00 Acct # 648[AP ID# 000521]				17.37			
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		17.37		
Invoice: 2504692-00 Acct # 648[AP ID# 000521]				551.28			
22-00054	A-5510-450-00-00	Transportation M & S	09/13/2021		551.28		
Check total for 022315-HILL & MARKES, INC					673.40	C	027597

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: AUGUST 2021 MILEAGE[AP ID# 000541]				152.60			
	A-1621-404-00-00	TRAVEL EXPENSE	09/13/2021		152.60		
Check total for 001629-RICHARD W. HOOPER					152.60	C	027598
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H070216-00 Acct # 2521[AP ID# 000520]				17.97			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		17.97		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					17.97	C	027599
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 09/01/2021 SPORT OFFICIAL[AP ID# 000534]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		91.00		
Check total for 026853-HENRY LAQUIER					91.00	C	027600
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 66578 [AP ID# 000519]				356.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		356.00		
Invoice: 66605 [AP ID# 000519]				640.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		640.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					996.00	C	027601

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669							
Invoice: 08/27/2021 [AP ID# 000518]				90.00			
22-00063	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/13/2021		90.00		
Check total for 030650-LINCOLN'S PEST CONTROL					90.00	C	027602
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 901032-HLDWLJ Acct # 9800 662639 8[AP ID# 000531]				17.07			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		17.07		
Invoice: 901308-HMBBVX Acct # 9800 662639 8[AP ID# 000531]				24.68			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		24.68		
Invoice: 901365-HKWDLG Acct # 9800 662639 8[AP ID# 000531]				29.46			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		29.46		
Invoice: 901443-HMDEEA Acct # 9800 662639 8[AP ID# 000531]				37.47			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		37.47		
Invoice: 901446-HMRXKN Acct # 9800 662639 8[AP ID# 000531]				25.21			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		25.21		
Invoice: 901518-HKWDLM Acct # 9800 662639 8[AP ID# 000531]				260.93			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		260.93		
Invoice: 901595-HMEKEU Acct # 9800 662639 8[AP ID# 000531]				39.46			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		39.46		
Credit: 901596-HMEKEV Acct # 9800 662639 8[AP ID# 000531]				-39.46			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		-39.46		
Invoice: 901598-HMEKEW Acct # 9800 662639 8[AP ID# 000531]				35.04			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		35.04		
Invoice: 901681-HMXODK Acct # 9800 662639 8[AP ID# 000531]				54.80			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		54.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 901758-HLAOFO Acct # 9800 662639 8[AP ID# 000531]				102.19			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		102.19		
Invoice: 901823-HLRWIV Acct # 9800 662639 8[AP ID# 000531]				10.99			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		10.99		
Invoice: 902828-HLCSQD Acct # 9800 662639 8[AP ID# 000531]				103.91			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		103.91		
Invoice: 905254-HMRXKB Acct # 9800 662639 8[AP ID# 000531]				9.20			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		9.20		
Invoice: 905277-HMXODE Acct # 9800 662639 8[AP ID# 000531]				8.54			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		8.54		
Invoice: 906289-HLRWIE Acct # 9800 662639 8[AP ID# 000531]				16.40			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		16.40		
Invoice: 913756-HLAOFI Acct # 9800 662639 8[AP ID# 000531]				85.38			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		85.38		
Invoice: 901262-HMNCUH Acct # 9800 662639 8[AP ID# 000532]				76.14			
22-00064	A-5510-450-00-00	Transportation M & S	09/13/2021		76.14		
Invoice: 902609-HMRXJY Acct # 9800 662639 8[AP ID# 000532]				685.87			
22-00064	A-5510-450-00-00	Transportation M & S	09/13/2021		685.87		
Invoice: 912794-HLMUKD Acct # 9800 662639 8[AP ID# 000532]				320.60			
22-00064	A-5510-450-00-00	Transportation M & S	09/13/2021		320.60		
Invoice: 906982-HNBTKKU Acct # 9800 662639 8[AP ID# 000546]				238.42			
22-00064	A-5510-450-00-00	Transportation M & S	09/13/2021		238.42		
Check total for 031111-LOWE'S					2,142.30	C	027603

MARK LYON
43 LINCOLN STREET
CANTON, NY 13617

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 09/01/2021 SPORT OFFICIAL[AP ID# 000538]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		91.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 09/01/2021* [AP ID# 000538]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/13/2021		12.00		
Check total for 000545-MARK LYON					103.00	C	027604
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065							
Invoice: 12910 [AP ID# 000505]				42.50			
22-00178	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2021		42.50		
Invoice: 12962 [AP ID# 000506]				43.08			
22-00181	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2021		43.08		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES					85.58	C	027605
GWEN L. O'SHEA 6232 COUNTY ROUTE 27 APT. 12A CANTON, NY 13617							
Invoice: 08/17/2021 MEDICAL EXPENSE[AP ID# 000511]				1,560.00			
	A-9060-800-00-00	HI - ACTIVE	09/13/2021		1,560.00		
Check total for 000376-GWEN L. O'SHEA					1,560.00	C	027606
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887							
Invoice: 3314223234 Acct # 11253040[AP ID# 000504]				1,101.66			
22-00078	A-1240-415-00-00	POSTAGE DIST WIDE	09/13/2021		1,101.66		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,101.66	C	027607
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 2896489 Acct # 01334822[AP ID# 000508]				434.50			
22-00444	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2021		434.50		
Check total for 046200-PRO-ED. INC					434.50	C	027608
CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669							
Invoice: JULY 2021 CLASSROOM SUPPLIES[AP ID# 000539]				151.06			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2021		151.06		
Check total for 056270-CARRIE ANN SHOLETTE					151.06	C	027609
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676							
Invoice: 227927 Acct # 209000[AP ID# 000515]				339.84			
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	09/13/2021		339.84		
Invoice: 228005 Acct # 209000[AP ID# 000515]				130.68			
22-00089	A-5510-450-00-00	Transportation M & S	09/13/2021		130.68		
Invoice: 595775 Acct # 209000[AP ID# 000515]				158.00			
22-00089	A-5510-450-00-00	Transportation M & S	09/13/2021		158.00		
Check total for 059050-ST LAWRENCE SUPPLY					628.52	C	027610
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242							
Invoice: 3485478295 Acct # RCH1018403[AP ID# 000516]				74.60			
22-00090	A-5510-450-00-00	Transportation M & S	09/13/2021		74.60		
Invoice: 3483828588 Acct # RCH1018403[AP ID# 000517]				68.40			
22-00463	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2021		68.40		
Invoice: 3484670092 Acct # RCH1018403[AP ID# 000517]				18.94			
22-00463	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2021		18.94		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000886-STAPLES CONTRACT & COMMERCIAL						161.94	C	027611
KERRI TENEYCK 81 TALLMAN ROAD OGDENSBURG, NY 13669								
Invoice: 08/19/2021 [AP ID# 000540]					201.04			
	22-00425	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2021		201.04		
Check total for E04566-KERRI TENEYCK						201.04	C	027612
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612								
Invoice: 426419 Acct # 6035 3012 0323 3984[AP ID# 000514]					0.91			
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		0.91		
Invoice: 426913 149.99[AP ID# 000514]					149.99			
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		149.99		
Invoice: 529412 Acct # 6035 3012 0323 3984[AP ID# 000514]					179.96			
	22-00093	A-5510-450-00-00	Transportation M & S	09/13/2021		179.96		
Invoice: 100525192 Acct # 6035 3012 0323 3984[AP ID# 000530]					74.84			
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		74.84		
Invoice: 100525230 Acct # 6035 3012 0323 3984[AP ID# 000530]					89.19			
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2021		89.19		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						494.89	C	027613
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481								
Invoice: 1120019140 Acct # 85660[AP ID# 000513]					111.50			
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2021		111.50		
Invoice: 1120020040 Acct # 85660[AP ID# 000513]					111.50			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-AP 13 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2021		111.50		
Invoice: 1120020932 Acct # 85660[AP ID# 000513]					111.50			
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2021		111.50		
Check total for 063538-UNIFIRST CORPORATION						334.50	C	027614
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598								
Invoice: 014185328 Acct # 222004590[AP ID# 000512]					504.35			
	22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/13/2021		504.35		
Check total for 067441-XEROX CORPORATION						504.35	C	027615
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						15,244.43		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0024-AP 13 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
USASEALING 512 SONWIL DR CHEEKTOWAGA, NY 14225								
Invoice: 28881-1 [AP ID# 000509]					24,750.00			
	22-00525	F-CRSR22-2110-450-00	Materials & Supplies	09/13/2021		24,750.00		
Check total for 002602-USASEALING						24,750.00	C	039911
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL						24,750.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0024-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	39,994.43
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	39,994.43
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	39,994.43

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 15,244.43
F	24,750.00
Total for All Funds	$ 39,994.43

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039911)	0	0	0	1	$ 24,750.00
COMMUNITY - GENERAL	33 Checks (027583-027615)	0	0	0	42	15,244.43
Total for All Computer Checks						$ 39,994.43

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of $ 39,994.43 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

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676								
Invoice: 2463 [AP ID# 000561]					63.00			
	22-00360	C-2860-455-00	Food Purchases	09/20/2021		63.00		
Invoice: 2477 [AP ID# 000561]					122.50			
	22-00360	C-2860-455-00	Food Purchases	09/20/2021		122.50		
Check total for 002459-BIG SPOON KITCHEN						185.50	C	060804
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678								
Invoice: 66523783259 Acct # 009288691[AP ID# 000560]					85.60			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		85.60		
Invoice: 66523783335 Acct # 009288691[AP ID# 000560]					110.86			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		110.86		
Invoice: 66523783336 Acct # 009288691[AP ID# 000560]					256.82			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		256.82		
Invoice: 66523783337 Acct # 009288691[AP ID# 000560]					65.36			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		65.36		
Invoice: 66523783390 Acct # 009288691[AP ID# 000560]					140.84			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		140.84		
Invoice: 66523783391 Acct # 009288691[AP ID# 000560]					187.20			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		187.20		
Invoice: 66523783392 Acct # 009288691[AP ID# 000560]					95.70			
	22-00361	C-2860-455-00	Food Purchases	09/20/2021		95.70		
Check total for 000755-BIMBO FOODS INC						942.38	C	060805
BULLDOG COMMERCIAL SERVICES INC PO BOX 212 CANTON, NY 13617								

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 08/19/2021 [AP ID# 000559]				1,800.00			
22-00362	C-2860-400-00	Contractual Expense	09/20/2021		1,800.00		
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC					1,800.00	C	060806
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667							
Invoice: 3820 TOTAL NOT $139.75[AP ID# 000558]				134.75			
22-00364	C-2860-400-00	Contractual Expense	09/20/2021		134.75		
Invoice: 3860 [AP ID# 000558]				325.60			
22-00364	C-2860-400-00	Contractual Expense	09/20/2021		325.60		
Check total for 001882-COLDTECH REFRIGERATION LLC					460.35	C	060807
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815							
Invoice: INVE0016907335 Acct # OGDSTAOGD0540[AP ID# 000557]				1,826.04			
22-00367	C-2860-455-00	Food Purchases	09/20/2021		1,826.04		
Check total for 001634-HERSHEY CREAMERY COMPANY					1,826.04	C	060808
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2505283-00 Acct # 648[AP ID# 000556]				4,845.65			
22-00368	C-2860-450-00	Materials & Supplies	09/20/2021		4,845.65		
Invoice: 2505283-01 Acct # 648[AP ID# 000556]				187.44			
22-00368	C-2860-450-00	Materials & Supplies	09/20/2021		187.44		
Invoice: 2512097-00 Acct # 648[AP ID# 000556]				3,365.07			
22-00368	C-2860-450-00	Materials & Supplies	09/20/2021		3,365.07		
Check total for 022315-HILL & MARKES, INC					8,398.16	C	060809

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 147811 Acct # 102660[AP ID# 000555]				532.40			
22-00370	C-2860-455-00	Food Purchases	09/20/2021		532.40		
Invoice: 150801 Acct # 102660[AP ID# 000555]				357.90			
22-00370	C-2860-455-00	Food Purchases	09/20/2021		357.90		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					890.30	C	060810
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601							
Invoice: 2309768 Acct # 18720[AP ID# 000553]				63.62			
22-00371	C-2860-455-00	Food Purchases	09/20/2021		63.62		
Invoice: 2318385 Acct # 18720[AP ID# 000553]				3,901.42			
22-00371	C-2860-455-00	Food Purchases	09/20/2021		3,901.42		
Invoice: 2321249 Acct # 18720[AP ID# 000553]				3,430.31			
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		23.66		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		3,406.65		
Subtotal for group				3,430.31	3,430.31		
Invoice: 2321250 Acct # 18720[AP ID# 000553]				2,913.64			
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		129.44		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		2,784.20		
Subtotal for group				2,913.64	2,913.64		
Invoice: 2325596 Acct # 18720[AP ID# 000553]				5,066.42			
22-00371	C-2860-455-00	Food Purchases	09/20/2021		5,066.42		
Invoice: 2325597 Acct # 18720[AP ID# 000553]				1,175.11			
22-00371	C-2860-455-00	Food Purchases	09/20/2021		1,175.11		
Invoice: 2327047 Acct # 18720[AP ID# 000553]				1,156.23			
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		94.64		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		1,061.59		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				1,156.23	1,156.23	
Invoice: 2327048 Acct # 18720[AP ID# 000553]				383.23		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		383.23	
Invoice: 2327049 Acct # 18720[AP ID# 000553]				499.69		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		499.69	
Invoice: 2327050 Acct # 18720[AP ID# 000553]				492.97		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		492.97	
Invoice: 2327051 Acct # 18720[AP ID# 000553]				255.67		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		255.67	
Invoice: 2329834 Acct # 18720[AP ID# 000553]				384.80		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		384.80	
Invoice: 2329984 Acct # 18720[AP ID# 000553]				3,676.89		
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		17.25	
22-00371	C-2860-455-00	Food Purchases	09/20/2021		3,659.64	
Subtotal for group				3,676.89	3,676.89	
Invoice: 2329985 Acct # 18720[AP ID# 000553]				2,435.88		
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		17.25	
22-00371	C-2860-455-00	Food Purchases	09/20/2021		2,418.63	
Subtotal for group				2,435.88	2,435.88	
Invoice: 2331543 Acct # 18720[AP ID# 000553]				53.78		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		53.78	
Invoice: 2331544 Acct # 18720[AP ID# 000553]				986.42		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		986.42	
Invoice: 2331545 Acct # 18720[AP ID# 000553]				90.22		
22-00371	C-2860-455-00	Food Purchases	09/20/2021		90.22	
Invoice: 2332955 Acct # 18720[AP ID# 000553]				5,458.34		
22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		116.28	
22-00371	C-2860-455-00	Food Purchases	09/20/2021		5,342.06	
Subtotal for group				5,458.34	5,458.34	
Invoice: 2332956 Acct # 18720[AP ID# 000553]				1,669.33		

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	22-00371	C-2860-450-00	Materials & Supplies	09/20/2021		123.47		
	22-00371	C-2860-455-00	Food Purchases	09/20/2021		1,545.86		
Subtotal for group					1,669.33	1,669.33		
Invoice: 2332957 Acct # 18720[AP ID# 000553]					348.18			
	22-00371	C-2860-455-00	Food Purchases	09/20/2021		348.18		
Credit: 2333631 Acct # 18720[AP ID# 000553]					-18.40			
	22-00371	C-2860-455-00	Food Purchases	09/20/2021		-18.40		
Check total for 049020-RENZI FOODSERVICE						34,423.75	C	060811
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669								
Invoice: 08/05/2021#0002 Acct # 4038[AP ID# 000554]					489.60			
	22-00372	C-2860-455-00	Food Purchases	09/20/2021		489.60		
Invoice: 08/12/2021#0006 Acct # 4038[AP ID# 000554]					1,036.32			
	22-00372	C-2860-455-00	Food Purchases	09/20/2021		1,036.32		
Invoice: 08/19/2021#0002 Acct # 4038[AP ID# 000554]					136.54			
	22-00372	C-2860-455-00	Food Purchases	09/20/2021		136.54		
Invoice: 09/09/2021#0056 Acct # 4038[AP ID# 000554]					7.08			
	22-00372	C-2860-455-00	Food Purchases	09/20/2021		7.08		
Check total for 001225-SAVE-A-LOT #24743						1,669.54	C	060812
UNIFORM ADVANTAGE PO BOX 14190 FORT LAUDERDALE, FL 33302								
Credit: RTN-000175854 Acct # 84115646[AP ID# 000562]					-130.93			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		-130.93		
Credit: RTN-000183667 Acct # 84115646[AP ID# 000562]					-66.97			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		-66.97		
Invoice: SIV-11123021 Acct # 84115646[AP ID# 000562]					224.73			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP 14 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		224.73		
Invoice: SIV-11123035 Acct # 84115646[AP ID# 000562]					328.83			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		328.83		
Invoice: SIV-11126901 Acct # 84115646[AP ID# 000562]					708.13			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		708.13		
Invoice: SIV-11184156 Acct # 84115646[AP ID# 000562]					131.09			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		131.09		
Invoice: SIV-11275079 Acct # 84115646[AP ID# 000562]					139.92			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		139.92		
Invoice: SIV-11326111 Acct # 84115646[AP ID# 000562]					75.96			
	22-00374	C-2860-450-00	Materials & Supplies	09/20/2021		75.96		
Check total for 000544-UNIFORM ADVANTAGE						1,410.76	C	060813
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						52,006.78		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ACCREDITED LOCK SUPPLY CO. PO BOX 1442 SECAUCUS, NJ 07096-1442							
Invoice: 2150231 Acct # 85931[AP ID# 000574]				762.28			
22-00003	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		762.28		
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					762.28	C	027616
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 943357987573 Acct # 60457 8781 038089 5[AP ID# 000547]				235.40			
22-00508	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/20/2021		235.40		
Check total for 000995-SYNCB AMAZON					235.40	C	027617
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256							
Invoice: 22362353 Acct # P0015277[AP ID# 000575]				320.00			
22-00271	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/20/2021		320.00		
Check total for 001290-AMERICAN RED CROSS					320.00	C	027618
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617							
Invoice: JULY, AUGUST 2021 (2) [AP ID# 000569]				2,167.50			
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		2,167.50		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					2,167.50	C	027619
B&M COLLISION LLC 4025 STATE HIGHWAY 68 LISBON, NY 13658							
Invoice: 751 [AP ID# 000564]				2,422.58			

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	22-00583	A-1621-420-65-00	VEHICLE REPAIR	09/20/2021		2,422.58		
Check total for 002606-B&M COLLISION LLC						2,422.58	C	027620
BHC, INC PO BOX 7048, GROUP 9 INDIANAPOLIS, IN 46207-7048								
Invoice: INV064790 Acct # 01-OGDSCH1616[AP ID# 000576]					1,953.00			
	22-00011	A-1621-420-66-00	BUILDING REPAIR	09/20/2021		1,953.00		
Invoice: INV065037 Acct # 01-OGDSCH1616[AP ID# 000583]					37.48			
	22-00011	A-1621-420-66-00	BUILDING REPAIR	09/20/2021		37.48		
Check total for 000885-BHC, INC						1,990.48	C	027621
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669								
Invoice: 08/18/2021 MILEAGE[AP ID# 000599]					22.40			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		22.40		
Check total for 002701-ANTHONY E. BJORK						22.40	C	027622
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676								
Invoice: 508230 Acct # 1049[AP ID# 000570]					75.00			
	22-00030	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/20/2021		75.00		
Check total for 001674-BRICK & MORTAR MUSIC						75.00	C	027623
RANDALL BROWN 56 STILES ROAD CANTON, NY 13617								
Invoice: 09/04/2021 SPORT OFFICIAL[AP ID# 000601]					91.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 003146-RANDALL BROWN						91.00	C	027624
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003								
Invoice: 30252178 Acct # 28932[AP ID# 000579]					319.32			
	22-00024	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/20/2021		319.32		
Check total for 001276-CAMFIL USA, INC						319.32	C	027625
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372								
Invoice: 1954789 Acct # 01-501785[AP ID# 000578]					835.58			
	22-00025	A-1620-424-00-05	DUMP FEES - MADILL	09/20/2021		835.58		
Invoice: 1954790 Acct # 01-502006[AP ID# 000578]					1,281.24			
	22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	09/20/2021		1,281.24		
Invoice: 1954896 Acct # 01-533176[AP ID# 000578]					644.56			
	22-00025	A-1620-424-00-00	DUMP FEES	09/20/2021		644.56		
Check total for 001454-CASELLA WASTE SYSTEMS, INC						2,761.38	C	027626
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 242481270 Acct # 83543771[AP ID# 000571]					11.62			
	22-00037	A-1620-425-32-03	TELEPHONE OFA	09/20/2021		3.88		
	22-00037	A-1620-425-32-05	TELEPHONE MADILL	09/20/2021		3.87		
	22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	09/20/2021		3.87		
Subtotal for group					11.62	11.62		
Check total for 001040-CENTURYLINK						11.62	C	027627

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 242807041 Acct # 86088612[AP ID# 000616]					175.44			
	22-00037	A-1620-425-32-03	TELEPHONE OFA	09/20/2021		175.44		
Check total for 001040-CENTURYLINK						175.44	C	027628
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925								
Invoice: S045452438.001 Acct # 350203[AP ID# 000580]					80.79			
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		80.79		
Invoice: S045452438.002 Acct # 350203[AP ID# 000580]					12.11			
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		12.11		
Invoice: S045580372.001 Acct # 350203[AP ID# 000580]					3.26			
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		3.26		
Check total for 006566-COOPER ELECTRIC						96.16	C	027629
CORNELL UNIVERSITY %KAITLYN MARTIN/RESIDENTIAL CHILD CARE 3M207 MVR HALL 37 FOREST HOME DRIVE ITHACA, NY 14853-4401								
Invoice: 16319 [AP ID# 000549]					910.00			
	22-00578	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	09/20/2021		910.00		
Check total for 000657-CORNELL UNIVERSITY						910.00	C	027630
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010								
Invoice: 72686 Acct # 5577[AP ID# 000581]					525.00			
	22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/20/2021		525.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C	027631
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057							
Invoice: AUGUST 2021 [AP ID# 000572]				88.00			
22-00046	A-1420-400-00-00	CONTRACTUAL	09/20/2021		88.00		
Check total for 019725-FERRARA FIORENZA PC					88.00	C	027632
FIRST BANKCARD PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: BROWN INDUSTRIES Acct # 5477259353131704[AP ID# 000551]				2,213.97			
22-00548	A-1010-450-00-00	MATERIALS & SUPPLIES	09/20/2021		2,213.97		
Invoice: HARBOR FREIGHT Acct # 5477259353131704[AP ID# 000552]				882.04			
22-00531	A-5510-450-00-00	Transportation M & S	09/20/2021		882.04		
Check total for 002362-FIRST BANKCARD					3,096.01	C	027633
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669							
Invoice: 61384 [AP ID# 000657]				3,623.00			
22-00302	A-1621-420-66-00	BUILDING REPAIR	09/20/2021		3,623.00		
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					3,623.00	C	027634
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 165634 Acct # 5410[AP ID# 000582]				31.82			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	09/20/2021		31.82		
Invoice: 165664 Acct # 5410[AP ID# 000582]				257.35			

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22-00051	A-5510-450-00-00	Transportation M & S	09/20/2021		257.35		
Invoice: 166926 Acct # 5410[AP ID# 000582]				3.36			
22-00051	A-5510-450-00-00	Transportation M & S	09/20/2021		3.36		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					292.53	C	027635
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676							
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000608]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Invoice: 09/03/2021* [AP ID# 000608]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		20.00		
Check total for 021522-TRAVIS HANSON					93.00	C	027636
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2507152-00 Acct # 648[AP ID# 000584]				419.76			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/20/2021		419.76		
Invoice: 2507513-00 Acct # 648[AP ID# 000584]				54.35			
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	09/20/2021		54.35		
Invoice: 2507692-00 Acct # 648[AP ID# 000584]				836.09			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	09/20/2021		836.09		
Check total for 022315-HILL & MARKES, INC					1,310.20	C	027637
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H070266-00 Acct # 2521[AP ID# 000585]				23.36			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		23.36		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: H070312-00 Acct # 2521[AP ID# 000585]					548.09			
	22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		548.09		
Invoice: H070313-00 Acct # 2521[AP ID# 000585]					946.11			
	22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		946.11		
Invoice: H070430-00 Acct # 2521[AP ID# 000585]					404.21			
	22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		404.21		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						1,921.77	C	027638
JEFFERSON-LEWIS BOCES 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509								
Invoice: 042-22F [AP ID# 000586]					20,612.37			
	22-00057	A-1620-425-29-03	ELECTRICITY OFA	09/20/2021		16,124.72		
	22-00057	A-1620-425-29-05	ELECTRICITY MADILL	09/20/2021		4,487.65		
Subtotal for group					20,612.37	20,612.37		
Check total for 024390-JEFFERSON-LEWIS BOCES						20,612.37	C	027639
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601								
Invoice: 2021/4280790 Acct # 4280790 - OGDENSBURG JOURNAL[AP ID# 000656]					49.00			
	22-00059	A-1240-400-00-00	OTHER	09/20/2021		49.00		
Check total for 000402-JOHNSON NEWSPAPER CORP						49.00	C	027640
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660								
Invoice: 09/02/2021 SPORT OFFICIAL[AP ID# 000605]					73.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Invoice: 09/02/2021* [AP ID# 000605]					12.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		12.00		

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Check total for 024665-RAE JOHNSTON					85.00	C	027641
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658							
Invoice: 09/04/2021 SPORT OFFICIAL[AP ID# 000602]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Check total for 025120-PHILIP KEENAN					91.00	C	027642
LIZA M. LANGLEY 508 GROVE STREET OGDENSBURG, NY 13669							
Invoice: 08/16/2021 MILEAGE[AP ID# 000598]				22.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/20/2021		22.40		
Invoice: 08/17/2021 MILEAGE[AP ID# 000598]				22.40			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/20/2021		22.40		
Check total for 001464-LIZA M. LANGLEY					44.80	C	027643
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 66825 [AP ID# 000587]				119.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		119.00		
Invoice: 66898 [AP ID# 000587]				52.00			
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		52.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					171.00	C	027644
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617							
Invoice: 01-20436 Acct # 17944[AP ID# 000588]				420.00			
22-00311	A-1621-420-65-00	VEHICLE REPAIR	09/20/2021		420.00		

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Check total for 030183-LEBERGE & CURTIS, INC					420.00	C	027645
LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032							
Invoice: 13959161 Acct 44678920-44475702[AP ID# 000617]				86.18			
22-00062	A-1620-425-30-03	NATURAL GAS OFA	09/20/2021		86.18		
Invoice: 13959177 Acct 44687933-44481056[AP ID# 000617]				25.25			
22-00062	A-1620-425-30-08	NATURAL GAS DOME	09/20/2021		25.25		
Check total for 058790-LIBERTY UTILITIES - NH					111.43	C	027646
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 901123-HNDUHY Acct # 9800 662639 8[AP ID# 000615]				164.27			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		164.27		
Invoice: 901150-HOCDZL Acct # 9800 662639 8[AP ID# 000615]				42.81			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		42.81		
Invoice: 901366-HNUMSU Acct # 9800 662639 8[AP ID# 000615]				18.92			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		18.92		
Invoice: 901399-HOGDBY Acct # 9800 662639 8[AP ID# 000615]				216.05			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		98.10		
22-00064	A-5510-450-00-00	Transportation M & S	09/20/2021		117.95		
Subtotal for group				216.05	216.05		
Invoice: 901475-HNUMTD Acct # 9800 662639 8[AP ID# 000615]				24.68			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		24.68		
Invoice: 901479-HMRXKP Acct # 9800 662639 8[AP ID# 000615]				6.64			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		6.64		
Invoice: 901585-HMRXKS Acct # 9800 662639 8[AP ID# 000615]				249.80			
22-00064	A-5510-450-00-00	Transportation M & S	09/20/2021		249.80		

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Invoice: 901725-HNYWNM Acct # 9800 662639 8[AP ID# 000615]				35.10			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		35.10		
Invoice: 901976-HNKSVM Acct # 9800 662639 8[AP ID# 000615]				41.29			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		41.29		
Invoice: 902456-HNYWMW Acct # 9800 662639 8[AP ID# 000615]				22.76			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		22.76		
Invoice: 902897-HNEXNZ Acct # 9800 662639 8[AP ID# 000615]				90.34			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		90.34		
Invoice: 906224-HNUMSK Acct # 9800 662639 8[AP ID# 000615]				237.01			
22-00064	A-5510-450-00-00	Transportation M & S	09/20/2021		237.01		
Invoice: 906553-HMRXKC Acct # 9800 662639 8[AP ID# 000615]				8.54			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		8.54		
Check total for 031111-LOWE'S					1,158.21	C	027647

JOHN MASKELL
78 ST LAWRENCE AVE #P
PO BOX 667
WADDINGTON, NY 13694

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 09/08/2021 SPORT OFFICIAL[AP ID# 000614]				157.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		157.00		
Invoice: 09/08/2021* ZONE 4[AP ID# 000614]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		12.00		
Check total for 002097-JOHN MASKELL					169.00	C	027648

MICHAEL MATEJCIK
752 NYS HWY 131
MASSENA, NY 13662

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000609]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Invoice: 09/03/2021* [AP ID# 000609]				21.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		21.00		

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Check total for 001655-MICHAEL MATEJCIK						94.00	C	027649
MARTY MILLER 46 SO. MAIN STREET NORWOOD, NY 13668								
Invoice: 09/04/2021 SPORT OFFICIAL[AP ID# 000613]					91.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Invoice: 09/04/2021* ZONE 4[AP ID# 000613]					28.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		28.00		
Check total for 001242-MARTY MILLER						119.00	C	027650
BRIAN R. MITCHELL 519 ELIZABETH STREET OGDENSBURG, NY 13669								
Invoice: 07/28/2021 MEDICAL EXPENSE[AP ID# 000597]					79.90			
		A-9060-800-00-00	HI - ACTIVE	09/20/2021		79.90		
Check total for 000129-BRIAN R. MITCHELL						79.90	C	027651
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376								
Invoice: 0921/0569010108 Acct # 05690-10108[AP ID# 000618]					33.60			
	22-00071	A-1620-425-29-03	ELECTRICITY OFA	09/20/2021		33.60		
Check total for 036975-NATIONAL GRID						33.60	C	027652
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662								
Invoice: 11647 [AP ID# 000589]					1,104.00			
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		1,104.00		
Invoice: 11662 [AP ID# 000589]					510.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		510.00		
Check total for 001894-NORTH COAST THERAPY LLC					1,614.00	C	027653
AMY & KEVIN NUGENT 600 PROCTOR AVENUE OGDENSBURG, NY 13669							
Invoice: 2021-2022 DEPOSIT [AP ID# 000659]				100.00			
22-00593	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		100.00		
Invoice: 53276 [AP ID# 000659]				4,968.00			
22-00593	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		4,968.00		
Invoice: 54210 [AP ID# 000659]				1,656.00			
22-00593	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		1,656.00		
Check total for 002556-AMY & KEVIN NUGENT					6,724.00	C	027654
CORY PALMER 8 ELM ST NORWOOD, NY 13668							
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000610]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Invoice: 09/03/2021* [AP ID# 000610]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		28.00		
Check total for 000562-CORY PALMER					119.00	C	027655
NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625							
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000600]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Check total for 002607-NATHAN PIKE					91.00	C	027656

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610								
Invoice: S1432541.001 Acct # 44280[AP ID# 000568]					56.85			
	22-00196	A-2855-450-00-00	MATERIALS & SUPPLIES	09/20/2021		56.85		
Invoice: S1432541.003 Acct # 44280[AP ID# 000568]					936.71			
	22-00196	A-2855-450-00-00	MATERIALS & SUPPLIES	09/20/2021		936.71		
Check total for 000668-PYRAMID SCHOOL PRODUCTS						993.56	C	027657
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329								
Invoice: 7748002 Acct # 0063899[AP ID# 000565]					44.53			
	22-00456	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/20/2021		44.53		
Check total for 048300-REALLY GOOD STUFF, LLC						44.53	C	027658
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA .19182-5640								
Invoice: 208128521042 Acct # 430497[AP ID# 000566]					437.96			
	22-00488	A-2110-450-01-06	M & S KENNEDY K-3	09/20/2021		437.96		
Check total for 054384-SCHOOL SPECIALTY LLC						437.96	C	027659
SFMI 136 EVERETT ROAD ALBANY, NY 12205								
Invoice: Conference INVOICE 2021 CHRIS KIRWAN[AP ID# 000573]					1,459.00			
	22-00494	A-1620-404-00-00	TRAVEL EXPENSE	09/20/2021		1,459.00		
Check total for 054117-SFMI						1,459.00	C	027660

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 09/02/2021 SPORT OFFICIAL[AP ID# 000606]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000607]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Check total for 001461-SKYE SHARP					146.00	C	027661
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642							
Invoice: 09/04/2021 SPORT OFFICIAL[AP ID# 000603]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Check total for 056970-RONALD SLATE					91.00	C	027662
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906							
Invoice: 70899945 Acct # 72003719[AP ID# 000590]				11,673.42			
22-00087	A-1620-425-30-03	NATURAL GAS OFA	09/20/2021		9,312.48		
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	09/20/2021		2,360.94		
Subtotal for group				11,673.42	11,673.42		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,673.42	C	027663
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242							
Invoice: 3486921475 Acct # RCH1018403[AP ID# 000591]				91.48			
22-00090	A-5510-450-00-00	Transportation M & S	09/20/2021		91.48		
Invoice: 3486548339 Acct # RCH1018403[AP ID# 000592]				52.38			
22-00463	A-2250-450-00-00	MATERIALS & SUPPLIES	09/20/2021		52.38		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					143.86	C	027664
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495							
Invoice: 2021-2022 eLEARNING S NUGENT AUG 2021-JUNE 2022[AP ID# 000658]				10,160.00			
22-00579	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/20/2021		10,160.00		
Check total for 002608-STERN CENTER					10,160.00	C	027665
JONATHAN STONE 178 BOYDEN RD CANTON, NY 13617							
Invoice: 09/03/2021 SPORT OFFICIAL[AP ID# 000611]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		73.00		
Invoice: 09/03/2021* [AP ID# 000611]				7.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		7.00		
Check total for 002263-JONATHAN STONE					80.00	C	027666
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796							
Invoice: 3006005573 Acct # 100587[AP ID# 000593]				9,450.00			
22-00354	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/20/2021		9,450.00		
Check total for 062055-TK ELEVATOR CORPORATION					9,450.00	C	027667
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Invoice: 530127 Acct # 6035 3012 0323 3984[AP ID# 000594]				22.99			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	09/20/2021		22.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					22.99	C	027668
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120021865 Acct # 85660[AP ID# 000595]				111.50			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/20/2021		111.50		
Check total for 063538-UNIFIRST CORPORATION					111.50	C	027669
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 091221 Acct # 651-738-869-0001-55[AP ID# 000596]				11.45			
22-00098	A-1620-425-32-03	TELEPHONE OFA	09/20/2021		11.45		
Check total for 064404-VERIZON					11.45	C	027670
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642							
Invoice: 09/04/2021 SPORT OFFICIAL[AP ID# 000612]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		91.00		
Invoice: 09/04/2021* [AP ID# 000612]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		20.00		
Check total for 001245-JOSHEPH F. WAHL, JR.					111.00	C	027671
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658							
Invoice: 09/08/2021 SPORT OFFICIAL[AP ID# 000604]				157.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/20/2021		157.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 002145-SCOTT WILHELM					157.00	C	027672
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					90,189.65		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 456683835989 Acct # 60457 8781 038089 5[AP ID# 000548]				141.76			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		141.76		
Invoice: 463897969583 Acct # 60457 8781 038089 5[AP ID# 000548]				23.98			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		23.98		
Invoice: 595548774853 Acct # 60457 8781 038089 5[AP ID# 000548]				181.62			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		181.62		
Invoice: 735637946945 Acct # 60457 8781 038089 5[AP ID# 000548]				39.93			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		39.93		
Invoice: 788846997974 Acct # 60457 8781 038089 5[AP ID# 000548]				11.95			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		11.95		
Invoice: 893495434653 Acct # 60457 8781 038089 5[AP ID# 000548]				25.98			
22-00532	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		25.98		
Check total for 000995-SYNCB AMAZON					425.22	C	039912
BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952							
Invoice: 947652 Acct # 551134 Q1026643-1[AP ID# 000567]				1,168.40			
22-00529	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		1,168.40		
Invoice: 948269 Acct # 551134 Q1026642-1[AP ID# 000567]				6,516.57			
22-00529	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		6,516.57		
Check total for 002531-BOOKSOURCE					7,684.97	C	039913
VICTORY PROMOTIONS 24 HODSKIN STREET CANTON, NY 13617							
Invoice: S0074779 Acct # 2513C[AP ID# 000563]				129.98			
22-00582	F-TISG22-2110-450-00	Materials & Supplies	09/20/2021		129.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001821-VICTORY PROMOTIONS					129.98	C	039914

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL	8,240.17

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0026-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	150,436.60
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	150,436.60
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	150,436.60

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 90,189.65
C	52,006.78
F	8,240.17
Total for All Funds	$ 150,436.60

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060804-060813)	0	0	0	10	$ 52,006.78
COMMUNITY - SPECIAL	3 Checks (039912-039914)	0	0	0	3	8,240.17
COMMUNITY - GENERAL	57 Checks (027616-027672)	0	0	0	61	90,189.65
Total for All Computer Checks						$ 150,436.60

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of $ 150,436.60 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

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0027-AP 15 WARRANT BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK BUS SALES LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: C01-13453 DOC# C01-7941[AP ID# 000660]				126,237.97		
22-00572	H-BUS22X-5510-210-00	Buses	09/22/2021		126,237.97	
Invoice: C01-13420 DOC# C01-7863[AP ID# 000661]				116,845.66		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,845.66	
Invoice: C01-13421 DOC# C01-7864[AP ID# 000661]				116,845.66		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,845.66	
Invoice: C01-13422 DOC# C01-7865[AP ID# 000661]				116,845.66		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,845.66	
Invoice: C01-13423 DOC# C01-7866[AP ID# 000661]				116,845.66		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,845.66	
Invoice: C01-13454 DOC# C01-7942[AP ID# 000661]				116,886.94		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,886.94	
Invoice: C01-13455 DOC# C01-7943[AP ID# 000661]				116,886.94		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,886.94	
Invoice: C01-13462 DOC# C01-7954[AP ID# 000661]				116,886.94		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,886.94	
Invoice: C01-13463 DOC# C01-7955[AP ID# 000661]				116,886.94		
22-00573	H-BUS22X-5510-210-00	Buses	09/22/2021		116,886.94	
Invoice: C01-13338 DOC# C01-7712[AP ID# 000662]				70,650.41		
22-00574	H-BUS22X-5510-210-00	Buses	09/22/2021		70,650.41	
Invoice: C01-13336 DOC# C01-7710[AP ID# 000663]				59,702.29		
22-00575	H-BUS22X-5510-210-00	Buses	09/22/2021		59,702.29	
Invoice: C01-13337 DOC# C01-7711[AP ID# 000663]				59,702.29		
22-00575	H-BUS22X-5510-210-00	Buses	09/22/2021		59,702.29	
Check total for 002567-NEW YORK BUS SALES LLC					1,251,223.36 C	029899

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0027-AP 15 WARRANT BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					1,251,223.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0027-AP 15 WARRANT BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	1,251,223.36
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,251,223.36
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,251,223.36

Net Disbursement by Fund - All Payments

Fund Summary

H	$ 1,251,223.36

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (029899)	0	0	0	4	$ 1,251,223.36

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 1,251,223.36 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958								
Invoice: 464668833356 Acct # 60457 8781 038089 5[AP ID# 000674]					75.87			
	22-00505	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		75.87		
Invoice: 455564936574 Acct # 60457 8781 038089 5[AP ID# 000675]					32.85			
	22-00506	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		32.85		
Invoice: 484446333665 Acct # 60457 8781 038089 5[AP ID# 000675]					43.80			
	22-00506	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		43.80		
Invoice: 876374565347 Acct # 60457 8781 038089 5[AP ID# 000676]					89.80			
	22-00512	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		89.80		
Invoice: 469798865396 Acct # 60457 8781 038089 5[AP ID# 000677]					38.62			
	22-00516	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		38.62		
Invoice: 586836746655 Acct # 60457 8781 038089 5[AP ID# 000677]					39.99			
	22-00516	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		39.99		
Invoice: 739393756758 Acct # 60457 8781 038089 5[AP ID# 000677]					39.38			
	22-00516	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		39.38		
Invoice: 869949885886 Acct # 60457 8781 038089 5[AP ID# 000677]					54.88			
	22-00516	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		54.88		
Check total for 000995-SYNCB AMAZON						415.19	C	027673
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669								
Invoice: 08/09/2021 MEDICAL EXPENSES[AP ID# 000694]					80.00			
		A-9060-800-00-00	HI - ACTIVE	09/29/2021		80.00		
Check total for 002293-SUZANNE M. BEACH						80.00	C	027674
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218								

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 19882768 AUGUST 2021[AP ID# 000687]				426.57			
22-00014	A-1420-400-00-00	CONTRACTUAL	09/29/2021		426.57		
Check total for 002092-BOND, SCHOENECK & KING, PLLC					426.57	C	027675
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247							
Invoice: 93549 Acct # 43120...[AP ID# 000665]				135.71			
22-00130	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		135.71		
Invoice: 93548 Acct # 43120...[AP ID# 000666]				71.95			
22-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		71.95		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					207.66	C	027676
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617							
Invoice: 09/13/2021 SPORT OFFICIAL[AP ID# 000698]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		73.00		
Check total for 006437-RICHARD D. CHRISTY					73.00	C	027677
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679							
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000702]				148.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		148.00		
Check total for 019715-KYLE R FENNELL					148.00	C	027678
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221							
Invoice: ATHLETIC RUNS Acct # 227060[AP ID# 000716]				21,743.57			
22-00047	A-5540-400-70-00	ATHLETICS	09/29/2021		21,743.57		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000041-FIRST STUDENT, INC						21,743.57	C	027679
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669								
Invoice: 09/15/2021 SUPPLIES[AP ID# 000692]					47.76			
		A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/29/2021		47.76		
Check total for E03004-BRIDGETTE M. HAVENS						47.76	C	027680
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221								
Invoice: 788966 [AP ID# 000693]					1,113.00			
	22-00308	A-5510-408-00-00	TRANSPORTATION INSURANCE	09/29/2021		1,113.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.						1,113.00	C	027681
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693								
Invoice: 7354751 Acct # 2OGDENSBER0[AP ID# 000686]					119.50			
	22-00430	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2021		119.50		
Check total for 022050-HEINEMANN						119.50	C	027682
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654								
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000703]					64.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		64.00		
Check total for 001118-RYAN HERRON						64.00	C	027683

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AARON JONES 7 MILDON ROAD CANTON, NY 13617							
Invoice: 09/14/2021 SPORT OFFICIAL[AP ID# 000707]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Invoice: 09/14/2021* [AP ID# 000707]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		12.00		
Check total for 024782-AARON JONES					103.00	C	027684
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658							
Invoice: 09/13/2021 SPORT OFFICIAL[AP ID# 000697]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		73.00		
Check total for 025120-PHILIP KEENAN					73.00	C	027685
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676							
Invoice: 09/13/2021 SPORT OFFICIAL[AP ID# 000696]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		73.00		
Check total for 002264-ERIC LACOURSE					73.00	C	027686
LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032							
Invoice: 13972004 ACCT 44679905-44476425[AP ID# 000712]				167.82			
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	09/29/2021		167.82		
Invoice: 13972213 ACCT 44687994-44476425[AP ID# 000712]				34.29			
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	09/29/2021		34.29		
Invoice: 13987100 ACCT 44678921-44475703[AP ID# 000712]				17.13			
22-00062	A-1620-425-30-08	NATURAL GAS DOME	09/29/2021		17.13		

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Check total for 058790-LIBERTY UTILITIES - NH					219.24	C	027687
JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694							
Invoice: 09/10/2021 SPORT OFFICIAL[AP ID# 000720]				96.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		96.00		
Invoice: 09/10/2021* [AP ID# 000720]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		12.00		
Check total for 002097-JOHN MASKELL					108.00	C	027688
MASSENA CENTRAL SCHOOL DISTRICT ATTN: NICHOLAS BROUILETTE 84 NIGHTENGALE AVENUE MASSENA, NY 13662							
Invoice: 08/10/2021 2020-2021 TUITION[AP ID# 000715]				24,810.00			
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	09/29/2021		24,810.00		
Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT					24,810.00	C	027689
ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676							
Invoice: 09/13/2021 SPORT OFFICIAL[AP ID# 000705]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		73.00		
Invoice: 09/13/2021* [AP ID# 000705]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		20.00		
Check total for 002319-ANDREW MCFADDEN IV					93.00	C	027690
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312							

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: AUGUST 2021 0128899-IN[AP ID# 000690]					33,894.00			
	22-00067	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/29/2021		26,226.00		
	22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	09/29/2021		7,668.00		
Subtotal for group					33,894.00	33,894.00		
Check total for 002340-MELMARK						33,894.00	C	027691
MFAC, LLC 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574								
Invoice: INV177158 CUS45267[AP ID# 000667]					24.15			
	22-00174	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		24.15		
Check total for 001763-MFAC, LLC						24.15	C	027692
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231								
Invoice: 00764762 Acct # 108563[AP ID# 000668]					65.00			
	22-00176	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		65.00		
Check total for 034840-MUSIC IN MOTION						65.00	C	027693
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065								
Invoice: 12908 [AP ID# 000669]					105.60			
	22-00180	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		105.60		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES						105.60	C	027694
THE OFFICE PAL 922 HIGHWAY 33 BUILDING 8, SUITE 801 FREEHOLD, NJ 07728								
Invoice: 0193080-IN Acct # 01-0001438[AP ID# 000670]					700.00			

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22-00185	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/29/2021		700.00		
Invoice: 0193212-IN Acct # 01-0001438[AP ID# 000671]				1,122.00			
22-00186	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/29/2021		1,122.00		
Invoice: 0193083-IN Acct # 01-0001438[AP ID# 000672]				1,464.00			
22-00187	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2021		1,464.00		
Invoice: 0193081-IN Acct # 01-0001438[AP ID# 000673]				70.00			
22-00188	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2021		70.00		
Check total for 001619-THE OFFICE PAL					3,356.00	C	027695
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662							
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000710]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Invoice: 09/16/2021* [AP ID# 000710]				14.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		14.00		
Invoice: 09/11/2021 SPORT OFFICIAL[AP ID# 000721]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Invoice: 09/11/2021* [AP ID# 000721]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		28.00		
Check total for 042444-TERRY PAIGE					224.00	C	027696
NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625							
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000709]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Invoice: 09/16/2021* [AP ID# 000709]				14.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		14.00		
Check total for 002607-NATHAN PIKE					105.00	C	027697

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PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060							
Invoice: I212958 [AP ID# 000678]				48.40			
22-00429	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2021		48.40		
Invoice: I212990 ORDER# S226106[AP ID# 000679]				433.40			
22-00433	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2021		433.40		
Invoice: I212987 ORDER# S226107[AP ID# 000680]				433.40			
22-00438	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2021		433.40		
Check total for 001838-PIONEER VALLEY BOOKS					915.20	C	027698
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329							
Invoice: 7717798 Acct # 0063899[AP ID# 000683]				664.19			
22-00417	A-2820-450-00-00	MATERIALS & SUPPLIES	09/29/2021		664.19		
Invoice: 7748001 Acct # 0063899[AP ID# 000685]				21.26			
22-00447	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2021		21.26		
Check total for 048300-REALLY GOOD STUFF, LLC					685.45	C	027699
RIDDELL/ALL AMERICAN SPORTS CORP PO BOX 71914 CHICAGO, IL 60694-1914							
Invoice: 951479728 Acct # 2523170[AP ID# 000664]				262.47			
22-00133	A-2855-450-00-00	MATERIALS & SUPPLIES	09/29/2021		262.47		
Credit: 951479728frt FREE SHIPPING & HANDLING[AP ID# 000664]				-26.47			
22-00133	A-2855-450-00-00	MATERIALS & SUPPLIES	09/29/2021		-26.47		
Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP					236.00	C	027700

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: 07/31/2021 MEDICAL EXPENSES[AP ID# 000695]				73.63			
	A-9060-800-00-00	HI - ACTIVE	09/29/2021		73.63		
Check total for 050692-JULIETTE M. ROSS					73.63	C	027701
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067							
Invoice: 3940077-00 Acct # 3601/47289/47290[AP ID# 000713]				278.17			
22-00211	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/29/2021		278.17		
Invoice: 3940077-01 Acct # 3601[AP ID# 000713]				0.15			
22-00211	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/29/2021		0.15		
Invoice: 3940085-00 Acct # 3601[AP ID# 000713]				21.47			
22-00211	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	09/29/2021		21.47		
Invoice: 3940708-00 Acct # 3601[AP ID# 000713]				27.22			
22-00211	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/29/2021		27.22		
Check total for 054200-SCHOOL HEALTH CORPORATION					327.01	C	027702
SCOTT ELECTRIC SUPPLY PO BOX 307 GREENSBURG, PA 15601-0899							
Invoice: 363817 Acct # 2067[AP ID# 000684]				492.00			
22-00218	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/29/2021		492.00		
Check total for 054781-SCOTT ELECTRIC SUPPLY					492.00	C	027703
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654							
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000704]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		64.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001084-CHRISTOPHER M. SHOWERS					64.00	C	027704
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: C0016-22 SEPTEMBER 2021[AP ID# 000711]				958,646.26			
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	09/29/2021		519.50		
22-00085	A-1310-490-00-00	BOCES SERVICES	09/29/2021		50,133.40		
22-00085	A-1310-493-00-00	BOCES STATE AID PLANNING	09/29/2021		3,412.00		
22-00085	A-1345-490-00-00	BOCES SERVICES	09/29/2021		414.10		
22-00085	A-1430-490-00-00	BOCES SERVICES	09/29/2021		2,176.50		
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	09/29/2021		1,556.80		
22-00085	A-1680-490-00-00	BOCES SERVICES	09/29/2021		12,988.21		
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	09/29/2021		91,607.10		
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	09/29/2021		47,689.90		
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	09/29/2021		6,968.80		
22-00085	A-2110-490-00-00	BOCES SERVICES	09/29/2021		232,442.27		
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	09/29/2021		265,405.85		
22-00085	A-2280-490-00-00	BOCES SERVICES	09/29/2021		129,943.80		
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	09/29/2021		4,396.50		
22-00085	A-2610-490-00-00	BOCES SERVICES	09/29/2021		34,855.28		
22-00085	A-2630-490-00-00	BOCES SERVICES	09/29/2021		54,310.05		
22-00085	A-2810-490-00-00	BOCES SERVICES	09/29/2021		7,155.20		
22-00085	A-2820-490-00-00	BOCES SERVICES	09/29/2021		7,504.80		
22-00085	A-2855-490-00-00	BOCES SERVICES	09/29/2021		2,363.60		
22-00085	A-5510-490-00-00	BOCES SERVICES	09/29/2021		508.00		
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	09/29/2021		2,294.60		
Subtotal for group				958,646.26	958,646.26		
Check total for 002810-SLL BOCES					958,646.26	C	027705

SRC VARSITY CLUB/CROSS COUNTRY TEAM
% JOSHUA COON
637 COUNTY ROUTE 1
FORT COVINGTON, NY 12937

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Invoice: 09/25/2021 FILTHY-FUN MUD RUN[AP ID# 000691]				175.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/29/2021		175.00		
Check total for 000100-SRC VARSITY CLUB/CROSS COUNTRY TEAM					175.00	C	027706
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617							
Invoice: 2021-2022 WC [AP ID# 000718]				82,422.00			
22-00348	A-9040-800-00-00	WORKERS' COMPENSATION	09/29/2021		82,422.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES					82,422.00	C	027707
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242							
Invoice: 3487394055 Acct # RCH1018403[AP ID# 000717]				44.76			
22-00090	A-5510-450-00-00	Transportation M & S	09/29/2021		44.76		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					44.76	C	027708
JONATHAN STONE 178 BOYDEN RD CANTON, NY 13617							
Invoice: 09/14/2021 SPORT OFFICIAL[AP ID# 000699]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Check total for 002263-JONATHAN STONE					91.00	C	027709
KAREN STOWELL 193 FINNEGAN ROAD CANTON, NY 13617							
Invoice: 09/14/2021 SPORT OFFICIAL[AP ID# 000700]				148.00			
Invoice: 09/14/2021* [AP ID# 000700]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		148.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		12.00		
Subtotal for group				160.00	160.00		
Check total for 060205-KAREN STOWELL					160.00	C	027710
KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662							
Invoice: 09/16/2021 SPORT OFFICIAL[AP ID# 000708]				148.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		148.00		
Invoice: 09/16/2021* [AP ID# 000708]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		28.00		
Check total for 000892-KATHLEEN VALANCIUS					176.00	C	027711
JAKE VANHOUSE 39 MARY MANOR DR WADDINGTON, NY 13694							
Invoice: 09/11/2021 SPORT OFFICIAL[AP ID# 000722]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		91.00		
Invoice: 09/11/2021* [AP ID# 000722]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		12.00		
Check total for SC0121-JAKE VANHOUSE					103.00	C	027712
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408							
Invoice: 9888461787 Acct # 642347968-00001[AP ID# 000719]				62.56			
22-00098	A-1620-425-32-03	TELEPHONE OFA	09/29/2021		62.56		
Check total for 064404-VERIZON WIRELESS					62.56	C	027713

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 222199486 Acct # C2104747[AP ID# 000682]				204.08			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		204.08		
Invoice: 222237037 Acct # C2104747[AP ID# 000682]				14.70			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		14.70		
Invoice: 222681801 Acct # C2104747[AP ID# 000682]				171.50			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		171.50		
Invoice: 222875157 Acct # C2104747[AP ID# 000682]				17.15			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		17.15		
Invoice: 222993775 Acct # C2104747[AP ID# 000682]				2.45			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		2.45		
Invoice: 223149429 Acct # C2104747[AP ID# 000682]				45.22			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		45.22		
Invoice: 223231603 Acct # C2104747[AP ID# 000682]				24.50			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2021		24.50		
Check total for 001130-W B MASON CO., INC.					479.60	C	027714
ALICIA WENTWORTH 843 MORLEY POTSDAM ROAD POTSDAM, NY 13676							
Invoice: 09/14/2021 SPORT OFFICIAL[AP ID# 000701]				148.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		148.00		
Check total for 065582-ALICIA WENTWORTH					148.00	C	027715
GARY L. WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642							
Invoice: 09/13/2021 SPORT OFFICIAL[AP ID# 000706]				96.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		96.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 09/13/2021* [AP ID# 000706]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		20.00		
Invoice: 09/11/2021 SPORT OFFICIAL[AP ID# 000723]				96.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		96.00		
Invoice: 09/11/2021* [AP ID# 000723]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2021		20.00		
Check total for 066330-GARY L. WILLIAMS					232.00	C	027716
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,133,224.71		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CLAY KING.COM INC 125 BEN ABI RD SPARTANBURG, SC 29307-5400							
Invoice: 6112 [AP ID# 000714]				4,472.00			
22-00547	F-ARPX22-2110-450-00	Materials & Supplies	09/29/2021		4,472.00		
Check total for 001599-CLAY KING.COM INC					4,472.00	C	039915
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 222690038 Acct # C2104747[AP ID# 000681]				1,947.00			
22-00490	F-ARPX22-2110-450-00	Materials & Supplies	09/29/2021		1,947.00		
Invoice: 222759919 Acct # C2104747[AP ID# 000681]				4,173.29			
22-00490	F-ARPX22-2110-450-00	Materials & Supplies	09/29/2021		4,173.29		
Invoice: 222878746 Acct # C2104747[AP ID# 000681]				2,552.26			
22-00490	F-ARPX22-2110-450-00	Materials & Supplies	09/29/2021		2,552.26		
Invoice: 223150478 Acct # C2104747[AP ID# 000681]				10,519.45			
22-00490	F-ARPX22-2110-450-00	Materials & Supplies	09/29/2021		10,519.45		
Check total for 001130-W B MASON CO., INC.					19,192.00	C	039916
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					23,664.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0028-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	1,156,888.71
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,156,888.71
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,156,888.71

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 1,133,224.71
F	23,664.00
Total for All Funds	$ 1,156,888.71

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039915-039916)	0	0	0	2	$ 23,664.00
COMMUNITY - GENERAL	44 Checks (027673-027716)	0	0	0	56	1,133,224.71
Total for All Computer Checks						$ 1,156,888.71

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of $ 1,156,888.71 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