

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060814	10/27/2021	C	BIG SPOON KITCHEN	0033		No	No			\$584.50	060814
060815	10/27/2021	C	BIMBO FOODS INC	0033		No	No			\$1,417.37	060815
060816	10/27/2021	C	FOBARE'S FRUITS	0033		No	No			\$700.00	060816
060817	10/27/2021	C	HERSHEY CREAMERY COMPANY	0033		No	No			\$2,113.20	060817
060818	10/27/2021	C	HILL & MARKES, INC	0033		No	No			\$16,056.33	060818
060819	10/27/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0033		No	No			\$1,472.50	060819
060820	10/27/2021	C	RENZI FOODSERVICE	0033		No	No			\$35,261.93	060820
060821	10/27/2021	C	SAVE-A-LOT #24743	0033		No	No			\$51.07	060821
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$57,656.90
										Void Total	\$0.00
										Net	\$57,656.90

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
029900	10/27/2021	C	BERNIER, CARR & ASSOCIATES, P.C.	0033		No	No			\$5,093.03	029900
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$5,093.03
										Void Total	\$0.00
										Net	\$5,093.03

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027717	10/08/2021	C	ACCREDITED LOCK SUPPLY CO.	0030		No	No			\$828.00	027717
027718	10/08/2021	C	ASHLEY'S HOME CENTER	0030		No	No			\$280.70	027718
027719	10/08/2021	C	BICKNELL CORPORATION \THE	0030		No	No			\$1,071.00	027719
027720	10/08/2021	C	BLAKE GROUP\THE	0030		No	No			\$2,592.39	027720
027721	10/08/2021	C	BRICK & MORTAR MUSIC	0030		No	No			\$121.49	027721
027722	10/08/2021	C	CENTURYLINK	0030		No	No			\$20.67	027722
027723	10/08/2021	C	COLEJON E.	0030		No	No			\$12.50	027723
027724	10/08/2021	C	COMEAU M.D.\CHRISTOPHER	0030		No	No			\$5,750.01	027724
027725	10/08/2021	C	COOPER ELECTRIC	0030		No	No			\$1,752.66	027725
027726	10/08/2021	C	DIGITAL GAMEDAY	0030		No	No			\$1,800.00	027726
027727	10/08/2021	C	FERGUSON\MISTY	0030		No	No			\$356.00	027727
027728	10/08/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0030		No	No			\$449.73	027728
027729	10/08/2021	C	GOOD DOCS	0030		No	No			\$278.00	027729
027730	10/08/2021	C	HAUN WELDING SUPPLY INC	0030		No	No			\$283.95	027730
027731	10/08/2021	C	HAYLOR, FREYER & COON, INC.	0030		No	No			\$3,037.00	027731
027732	10/08/2021	C	HEUVELTON FARM AND HOME, INC	0030		No	No			\$47.84	027732
027733	10/08/2021	C	HILL & MARKES, INC	0030		No	No			\$1,950.40	027733
027734	10/08/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0030		No	No			\$717.54	027734
027735	10/08/2021	C	JENEALTJACOB J.	0030		No	No			\$22.40	027735
027736	10/08/2021	C	LAMOTTE COMPANY	0030		No	No			\$237.16	027736
027737	10/08/2021	C	LAWTON ELECTRIC COMPANY	0030		No	No			\$657.00	027737
027738	10/08/2021	C	LIBERTY UTILITIES - NH	0030		No	No			\$357.87	027738
027739	10/08/2021	C	MX FUELS & PROPANE	0030		No	No			\$10,777.05	027739
027740	10/08/2021	C	NCC SYSTEMS INC.	0030		No	No			\$957.50	027740
027741	10/08/2021	C	NEW YORK BUS SALES LLC	0030		No	No			\$13.00	027741
027742	10/08/2021	C	REGAN'S AUTOMOTIVE INC	0030		No	No			\$64.95	027742
027743	10/08/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0030		No	No			\$60.00	027743
027744	10/08/2021	C	SCHOLASTIC INC	0030		No	No			\$1,107.97	027744
027745	10/08/2021	C	SCHOOL HEALTH CORPORATION	0030		No	No			\$1,136.11	027745
027746	10/08/2021	C	SCHOOL SPECIALTY LLC	0030		No	No			\$155.36	027746
027747	10/08/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0030		No	No			\$16,811.31	027747
027748	10/08/2021	C	STAPLES CONTRACT & COMMERCIAL	0030		No	No			\$18.74	027748
027749	10/08/2021	C	TEBO\JOHN R.	0030		No	No			\$112.00	027749
027750	10/08/2021	C	THORNHILL\SCOTT	0030		No	No			\$91.00	027750
027751	10/08/2021	C	TRACTOR SUPPLY CREDIT PLAN	0030		No	No			\$50.03	027751
027752	10/08/2021	C	UNIFIRST CORPORATION	0030		No	No			\$376.02	027752
027753	10/08/2021	C	VERIZON	0030		No	No			\$46.47	027753
027754	10/08/2021	C	W B MASON CO., INC.	0030		No	No			\$4,156.00	027754
027755	10/08/2021	C	W B MASON CO., INC.	0030		No	No			\$268.91	027755

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027756	10/15/2021	C	AMAZON\SYNCB	0031		No	No			\$448.26	027756
027757	10/15/2021	C	BAXTER\CHRISTOPHER	0031		No	No			\$129.50	027757
027758	10/15/2021	C	BJORK\ANTHONY E.	0031		No	No			\$24.20	027758
027759	10/15/2021	C	BOND, SCHOENECK & KING, PLLC	0031		No	No			\$537.50	027759
027760	10/15/2021	C	BOUCHEY\BRIAN	0031		No	No			\$103.00	027760
027761	10/15/2021	C	BREAU\RENE	0031		No	No			\$160.00	027761
027762	10/15/2021	C	BSN SPORTS LLC	0031		No	No			\$284.96	027762
027763	10/15/2021	C	CARISTA\JESSICA	0031		No	No			\$158.00	027763
027764	10/15/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0031		No	No			\$3,186.69	027764
027765	10/15/2021	C	CHRISTY\RICHARD D.	0031		No	No			\$176.00	027765
027766	10/15/2021	C	DICKINSON\JOSH	0031		No	No			\$143.00	027766
027767	10/15/2021	C	FARLEY\DOUGLAS L.	0031		No	No			\$73.00	027767
027768	10/15/2021	C	FEE\MORGAN A.	0031		No	No			\$22.40	027768
027769	10/15/2021	C	FLACK\BRYAN J.	0031		No	No			\$178.98	027769
027770	10/15/2021	C	FOLLETT SCHOOL SOLUTIONS INC.	0031		No	No			\$3,075.70	027770
027771	10/15/2021	C	GUIMOND\LAUREN	0031		No	No			\$8.40	027771
027772	10/15/2021	C	HANSON\TRAVIS	0031		No	No			\$431.00	027772
027773	10/15/2021	C	HARTSON TOTAL OPENING INC	0031		No	No			\$2,215.00	027773
027774	10/15/2021	C	HENRY\AMBER G.	0031		No	No			\$61.92	027774
027775	10/15/2021	C	HOOPER\RICHARD W.	0031		No	No			\$172.82	027775
027776	10/15/2021	C	HOUGH\SCOTT	0031		No	No			\$169.60	027776
027777	10/15/2021	C	HOUSE\MARK E.	0031		No	No			\$146.38	027777
027778	10/15/2021	C	HOWES\JACKSON	0031		No	No			\$85.00	027778
027779	10/15/2021	C	KEENAN\PHILIP	0031		No	No			\$219.00	027779
027780	10/15/2021	C	KLOCK\SARAH	0031		No	No			\$91.00	027780
027781	10/15/2021	C	LACOURSE\ERIC	0031		No	No			\$111.00	027781
027782	10/15/2021	C	LAUX SPORTING GOODS	0031		No	No			\$2,886.85	027782
027783	10/15/2021	C	LAWRENCE\KATHLEEN B.	0031		No	No			\$138.04	027783
027784	10/15/2021	C	LIBERTY UTILITIES - NH	0031		No	No			\$618.46	027784
027785	10/15/2021	C	LOWE'S	0031		No	No			\$2,358.04	027785
027786	10/15/2021	C	LOWE'S	0031		No	No			\$1,095.64	027786
027787	10/15/2021	C	LUCAS\TRACIE	0031		No	No			\$377.00	027787
027788	10/15/2021	C	MASKELL\JOHN	0031		No	No			\$148.00	027788
027789	10/15/2021	C	MCINTOSH\BRIAN	0031		No	No			\$170.00	027789
027790	10/15/2021	C	MEASHEAW JR\CHRISTOPHER W.	0031		No	No			\$74.65	027790
027791	10/15/2021	C	MILLER\MARTY	0031		No	No			\$321.00	027791
027792	10/15/2021	C	PALMER\CORY	0031		No	No			\$119.00	027792
027793	10/15/2021	C	PIKE\NATHAN	0031		No	No			\$91.00	027793
027794	10/15/2021	C	RESERVE ACCOUNT	0031		No	No			\$5,000.00	027794
027795	10/15/2021	C	REYNOLDS\JEFF	0031		No	No			\$91.00	027795

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

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
027796	10/15/2021	C	ROI\AMANDA	0031		No	No			\$100.80	027796
027797	10/15/2021	C	ROSHIA\WAYNE	0031		No	No			\$220.00	027797
027798	10/15/2021	C	SCHOLASTIC SPORTS SALES LTD	0031		No	No			\$4,719.12	027798
027799	10/15/2021	C	SCHOOL SPECIALTY LLC	0031		No	No			\$22.84	027799
027800	10/15/2021	C	SEYMOUR\CHERYL E.	0031		No	No			\$22.40	027800
027801	10/15/2021	C	SHARP\SKYE	0031		No	No			\$264.50	027801
027802	10/15/2021	C	SLATE\RONALD	0031		No	No			\$73.00	027802
027803	10/15/2021	C	SPICER\DANIELLE A.	0031		No	No			\$2.91	027803
027804	10/15/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0031		No	No			\$11,402.58	027804
027805	10/15/2021	C	STARK\JOE	0031		No	No			\$116.00	027805
027806	10/15/2021	C	STONE\JONATHAN	0031		No	No			\$103.00	027806
027807	10/15/2021	C	TEACHER DIRECT	0031		No	No			\$367.20	027807
027808	10/15/2021	C	THORNHILL\SCOTT	0031		No	No			\$145.60	027808
027809	10/15/2021	C	TRENTON\STEPHEN	0031		No	No			\$158.00	027809
027810	10/15/2021	C	VALANCIUS\KATHLEEN	0031		No	No			\$390.00	027810
027811	10/15/2021	C	W B MASON CO., INC.	0031		No	No			\$7,065.41	027811
027812	10/15/2021	C	WAHL, JR.\JOSHEPH F.	0031		No	No			\$93.00	027812
027813	10/15/2021	C	WARD'S SCIENCE	0031		No	No			\$215.01	027813
027814	10/15/2021	C	WILLIAMS\GARY L.	0031		No	No			\$84.00	027814
027815	10/27/2021	C	AMAZON\SYNCB	0033		No	No			\$279.98	027815
027816	10/27/2021	C	ARMORY ASSOCIATES, LLC	0033		No	No			\$1,312.50	027816
027817	10/27/2021	C	ASHLEY'S HOME CENTER	0033		No	No			\$318.33	027817
027818	10/27/2021	C	AT&T	0033		No	No			\$10.00	027818
027819	10/27/2021	C	BACH ENVIRONMENTAL INC.	0033		No	No			\$4,950.00	027819
027820	10/27/2021	C	BESTCO HARTFORD	0033		No	No			\$94,364.49	027820
027821	10/27/2021	C	BJORK\ANTHONY E.	0033		No	No			\$22.40	027821
027822	10/27/2021	C	BUTLER\LORI	0033		No	No			\$300.00	027822
027823	10/27/2021	C	CASELLA WASTE SYSTEMS, INC	0033		No	No			\$2,653.27	027823
027824	10/27/2021	C	CAZENOVIA EQUIPMENT COMPANY	0033		No	No			\$878.50	027824
027825	10/27/2021	C	COMPTRROLLER, CITY OF OGDENSBURG	0033		No	No			\$10,781.25	027825
027826	10/27/2021	C	COOK BROTHERS TRUCK PARTS	0033		No	No			\$1,084.10	027826
027827	10/27/2021	C	COOPER ELECTRIC	0033		No	No			\$642.49	027827
027828	10/27/2021	C	DAVIS, BCBA, LBA\NANCY	0033		No	No			\$7,990.00	027828
027829	10/27/2021	C	DAVIS\RYAN E.	0033		No	No			\$22.40	027829
027830	10/27/2021	C	DEWEY\HUNTER	0033		No	No			\$119.00	027830
027831	10/27/2021	C	DOYLE\JOCELYN A.	0033		No	No			\$44.80	027831
027832	10/27/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0033		No	No			\$525.00	027832
027833	10/27/2021	C	FERRARA FIORENZA PC	0033		No	No			\$1,533.64	027833
027834	10/27/2021	C	FISCAL ADVISORS & MARKETING, INC.	0033		No	No			\$668.50	027834

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027835	10/27/2021	C	FISHER SCIENTIFIC	0033		No	No			\$28.75	027835
027836	10/27/2021	C	FRONTENAC CRYSTAL SPRINGS	0033		No	No			\$51.75	027836
027837	10/27/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0033		No	No			\$309.77	027837
027838	10/27/2021	C	GIRARD\MARY ELLEN	0033		No	No			\$168.00	027838
027839	10/27/2021	C	GIRARD\MICHAEL	0033		No	No			\$177.00	027839
027840	10/27/2021	C	GUSHLAW\GARY	0033		No	No			\$124.00	027840
027841	10/27/2021	C	HENRY\AMBER G.	0033		No	No			\$46.15	027841
027842	10/27/2021	C	HERRON\RYAN	0033		No	No			\$73.00	027842
027843	10/27/2021	C	HILL & MARKES, INC	0033		No	No			\$913.15	027843
027844	10/27/2021	C	HOWES\JACKSON	0033		No	No			\$103.00	027844
027845	10/27/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0033		No	No			\$334.95	027845
027846	10/27/2021	C	JEFFERSON-LEWIS BOCES	0033		No	No			\$33,380.19	027846
027847	10/27/2021	C	JMS MECHANICAL CONTRACTORS LLC	0033		No	No			\$550.00	027847
027848	10/27/2021	C	LAWTON ELECTRIC COMPANY	0033		No	No			\$121.84	027848
027849	10/27/2021	C	LIBERTY UTILITIES - NH	0033		No	No			\$710.56	027849
027850	10/27/2021	C	LINCOLN'S PEST CONTROL	0033		No	No			\$50.00	027850
027851	10/27/2021	C	MCINTOSH\BRIAN	0033		No	No			\$113.75	027851
027852	10/27/2021	C	MELMARK	0033		No	No			\$13,419.00	027852
027853	10/27/2021	C	MILLER\MARTY	0033		No	No			\$141.75	027853
027854	10/27/2021	C	MONTPETIT\CHRISTINA D.	0033		No	No			\$17.14	027854
027855	10/27/2021	C	NATIONAL GRID	0033		No	No			\$34.41	027855
027856	10/27/2021	C	NCC SYSTEMS INC.	0033		No	No			\$125.00	027856
027857	10/27/2021	C	NORWOOD-NORFOLK CROSS COUNTRY	0033		No	No			\$90.00	027857
027858	10/27/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0033		No	No			\$265.00	027858
027859	10/27/2021	C	RDS SERVICES LLC	0033		No	No			\$1,236.25	027859
027860	10/27/2021	C	ROCKHILL\JOSEPH	0033		No	No			\$141.75	027860
027861	10/27/2021	C	SCHOLASTIC INC	0033		No	No			\$1,221.78	027861
027862	10/27/2021	C	SHARP\SKYE	0033		No	No			\$187.00	027862
027863	10/27/2021	C	SKELLY\HILLARY L.	0033		No	No			\$23.20	027863
027864	10/27/2021	C	SLATE\RONALD	0033		No	No			\$133.75	027864
027865	10/27/2021	C	SLCSWD	0033		No	No			\$966.12	027865
027866	10/27/2021	C	SLL BOCES	0033		No	No			\$750,272.13	027866
027867	10/27/2021	C	SPICER\DANIELLE A.	0033		No	No			\$8.96	027867
027868	10/27/2021	C	ST LAWRENCE SUPPLY	0033		No	No			\$5.58	027868
027869	10/27/2021	C	STAPLES CONTRACT & COMMERCIAL	0033		No	No			\$207.35	027869
027870	10/27/2021	C	STONE\JONATHAN	0033		No	No			\$103.00	027870
027871	10/27/2021	C	TENNANT SALES AND SERVICE COMPANY	0033		No	No			\$42.15	027871
027872	10/27/2021	C	THORNHILL\SCOTT	0033		No	No			\$91.00	027872

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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
027873	10/27/2021	C	TK ELEVATOR CORPORATION	0033		No	No			\$2,058.75	027873
027874	10/27/2021	C	TRACTOR SUPPLY CREDIT PLAN	0033		No	No			\$79.97	027874
027875	10/27/2021	C	TRENTONSTEPHEN	0033		No	No			\$148.00	027875
027876	10/27/2021	C	UNDERWATER DISCOVERIES	0033		No	No			\$246.84	027876
027877	10/27/2021	C	UNIFIRST CORPORATION	0033		No	No			\$125.34	027877
027878	10/27/2021	C	VERIZON	0033		No	No			\$11.30	027878
027879	10/27/2021	C	W B MASON CO., INC.	0033		No	No			\$508.19	027879
027880	10/27/2021	C	WARD'S SCIENCE	0033		No	No			\$8.70	027880
027881	10/27/2021	C	WOODCHOP SHOP INC.	0033		No	No			\$283.42	027881
027882	10/27/2021	C	XEROX CORPORATION	0033		No	No			\$881.62	027882
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,049,134.05
										Void Total	\$0.00
										Net	\$1,049,134.05

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
039917	10/08/2021	C	BOOKSOURCE	0030		No	No			\$1,995.14	039917
039918	10/08/2021	C	HAVENS\BRIDGETTE M.	0030		No	No			\$66.24	039918
039919	10/15/2021	C	BOOKSOURCE	0031		No	No			\$1,986.99	039919
039920	10/15/2021	C	LAKESHORE LEARNING	0031		No	No			\$5,275.04	039920
039921	10/27/2021	C	AMAZON\SYNCB	0033		No	No			\$6,702.60	039921
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$16,026.01
										Void Total	\$0.00
										Net	\$16,026.01

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014917	10/08/2021	C	AFLAC NEW YORK	0029		No	No			\$131.71	014917
014918	10/08/2021	C	C.S.E.A., INC.	0029		No	No			\$2,652.92	014918
014919	10/08/2021	C	ED-MED CREDIT UNION	0029		No	No			\$4,864.00	014919
014920	10/08/2021	C	NYSUT BENEFIT TRUST	0029		No	No			\$765.95	014920
014921	10/08/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0029		No	No			\$5,676.76	014921
014922	10/08/2021	C	Ogdensburg Snack Pack Program\The	0029		No	No			\$17.00	014922
014923	10/08/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0029		No	No			\$317.49	014923
014924	10/08/2021	C	ST LAWRENCE COUNTY SHERIFF	0029		No	No			\$499.01	014924
014925	10/22/2021	C	AFLAC NEW YORK	0032		No	No			\$131.71	014925
014926	10/22/2021	C	C.S.E.A., INC.	0032		No	No			\$7,423.59	014926
014927	10/22/2021	C	CSEA EMPLOYEE BENEFIT FUND	0032		No	No			\$3,407.46	014927
014928	10/22/2021	C	ED-MED CREDIT UNION	0032		No	No			\$4,864.00	014928
014929	10/22/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0032		No	No			\$7,774.35	014929
014930	10/22/2021	C	NYSUT BENEFIT TRUST	0032		No	No			\$765.95	014930
014931	10/22/2021	C	NYSUT MEMBER BENEFITS	0032		No	No			\$1,168.12	014931
014932	10/22/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0032		No	No			\$5,676.76	014932
014933	10/22/2021	C	Ogdensburg Snack Pack Program\The	0032		No	No			\$17.00	014933
014934	10/22/2021	C	PEARL INSURANCE	0032		No	No			\$61.56	014934
014935	10/22/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0032		No	No			\$18.05	014935
014936	10/22/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0032		No	No			\$317.49	014936
014937	10/22/2021	C	ST LAWRENCE COUNTY SHERIFF	0032		No	No			\$272.98	014937
2213ASP	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$400.00	2213ASP
2213BLKO	10/08/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0029		No	No			\$17.00	2213BLKO
2213CHILD	10/08/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0029		No	No			\$2,786.06	2213CHILD
2213DECOMP	10/08/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0029		No	No			\$6,334.94	2213DECOMP
2213EQUIT	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$1,695.00	2213EQUIT
2213FEDTAX	10/08/2021	E	INTERNAL REVENUE SERVICE	0029		No	No			\$62,113.61	2213FEDTAX
2213FICA	10/08/2021	E	INTERNAL REVENUE SERVICE	0029		No	No			\$84,876.20	2213FICA
2213ING	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$4,550.00	2213ING
2213LEGED	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$1,050.00	2213LEGED
2213LINC	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$2,005.00	2213LINC
2213MEDI	10/08/2021	E	INTERNAL REVENUE SERVICE	0029		No	No			\$19,850.18	2213MEDI
2213METLIF	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$2,295.00	2213METLIF
2213NY	10/08/2021	E	NYS TAX DEPARTMENT	0029		No	No			\$29,181.78	2213NY
2213OPPER	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$4,230.54	2213OPPER

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2213RIVER	10/08/2021	E	OMNI GROUP\THE	0029		No	No			\$75.00	2213RIVER
2213ROTH	10/08/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0029		No	No			\$171.11	2213ROTH
2214ASP	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$400.00	2214ASP
2214BLKO	10/22/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0032		No	No			\$17.00	2214BLKO
2214CHILD	10/22/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0032		No	No			\$2,786.06	2214CHILD
2214DECOMP	10/22/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0032		No	No			\$6,413.07	2214DECOMP
2214EQUIT	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$1,695.00	2214EQUIT
2214ERS5	10/22/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0032		No	No			\$541.13	2214ERS5
2214ERS6	10/22/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0032		No	No			\$3,512.65	2214ERS6
2214ERSARR	10/22/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0032		No	No			\$225.70	2214ERSARR
2214ERSLON	10/22/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0032		No	No			\$1,995.00	2214ERSLON
2214FEDTAX	10/22/2021	E	INTERNAL REVENUE SERVICE	0032		No	No			\$60,827.72	2214FEDTAX
2214FICA	10/22/2021	E	INTERNAL REVENUE SERVICE	0032		No	No			\$83,665.48	2214FICA
2214ING	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$4,755.00	2214ING
2214LEGED	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$975.00	2214LEGED
2214LINC	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$2,505.00	2214LINC
2214MEDI	10/22/2021	E	INTERNAL REVENUE SERVICE	0032		No	No			\$19,566.90	2214MEDI
2214METLIF	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$2,295.00	2214METLIF
2214NY	10/22/2021	E	NYS TAX DEPARTMENT	0032		No	No			\$28,846.71	2214NY
2214OPPER	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$4,210.54	2214OPPER
2214RIVER	10/22/2021	E	OMNI GROUP\THE	0032		No	No			\$75.00	2214RIVER
2214ROTH	10/22/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0032		No	No			\$171.11	2214ROTH
Subtotal for Bank Account: TAComm - Community - TA									Grand Total	\$493,934.35	
									Void Total	\$0.00	
									Net	\$493,934.35	
									Grand Total	\$1,621,844.34	
									Void Total	\$0.00	
									Net	\$1,621,844.34	

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0029-PAYROLL COVER CHECKS FOR 10/08/21

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	131.71		
Check total for 000489-AFLAC NEW YORK		131.71 C	014917	10/8/2021
C.S.E.A., INC.				
G/L Acct: A720.30	Security Life Insurance	2,652.92		
Check total for 003610-C.S.E.A., INC.		2,652.92 C	014918	10/8/2021
ED-MED CREDIT UNION				
G/L Acct: A724.01	OEA Dues	4,864.00		
Check total for 041060-ED-MED CREDIT UNION		4,864.00 C	014919	10/8/2021
NYSUT BENEFIT TRUST				
G/L Acct: A720.07	NYSUT Benefit Trust	765.95		
Check total for 040459-NYSUT BENEFIT TRUST		765.95 C	014920	10/8/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: A717.02	Premium Expense Flex	5,676.76		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		5,676.76 C	014921	10/8/2021
The Ogdensburg Snack Pack Program				
G/L Acct: A720.82	Ogdensburg Snack Pack Program	17.00		
Check total for 002058-The Ogdensburg Snack Pack Program		17.00 C	014922	10/8/2021
SCHOOL ADMIN. ASSOC. OF NYS				
G/L Acct: A724.02	SAANYS Dues	317.49		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		317.49 C	014923	10/8/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	499.01		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0029-PAYROLL COVER CHECKS FOR 10/08/21

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		499.01 C	014924	10/8/2021
<hr/>				
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	400.00		
Check total for 041493-THE OMNI GROUP		400.00 E	2213ASP	10/8/2021
<hr/>				
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: A720.80	Block "O" Boosters	17.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		17.00 E	2213BLKO	10/8/2021
<hr/>				
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	2,786.06		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,786.06 E	2213CHILD	10/8/2021
<hr/>				
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	6,334.94		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		6,334.94 E	2213DECOMP	10/8/2021
<hr/>				
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,695.00		
Check total for 041493-THE OMNI GROUP		1,695.00 E	2213EQUIT	10/8/2021
<hr/>				
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	62,113.61		
Check total for 023900-INTERNAL REVENUE SERVICE		62,113.61 E	2213FEDTAX	10/8/2021
<hr/>				
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	84,876.20		
Check total for 023900-INTERNAL REVENUE SERVICE		84,876.20 E	2213FICA	10/8/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0029-PAYROLL COVER CHECKS FOR 10/08/21

Account	Description	Payment Amt.	Check Number	Check Date
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	4,550.00		
Check total for 041493-THE OMNI GROUP		4,550.00	E	2213ING 10/8/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,050.00		
Check total for 041493-THE OMNI GROUP		1,050.00	E	2213LEGED 10/8/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,005.00		
Check total for 041493-THE OMNI GROUP		2,005.00	E	2213LINC 10/8/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	19,850.18		
Check total for 023900-INTERNAL REVENUE SERVICE		19,850.18	E	2213MEDI 10/8/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00	E	2213METLIF 10/8/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	29,181.78		
Check total for 040465-NYS TAX DEPARTMENT		29,181.78	E	2213NY 10/8/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	4,230.54		
Check total for 041493-THE OMNI GROUP		4,230.54	E	2213OPPER 10/8/2021
THE OMNI GROUP				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0029-PAYROLL COVER CHECKS FOR 10/08/21

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: A729.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00	E	2213RIVER 10/8/2021
<hr/>				
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	171.11		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		171.11	E	2213ROTH 10/8/2021
<hr/>				
Total for Bank Account: TAComm COMMUNITY - TA		236,556.26		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0029-PAYROLL COVER CHECKS FOR 10/08/21

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		14,924.84	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		221,631.42	
Certified warrant amount		<u>236,556.26</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		236,556.26	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 236,556.26
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (014917-014924)	0	0	16	27	\$ 236,556.26

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 236,556.26 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: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ACCREDITED LOCK SUPPLY CO.				
A-1621-450-00-00	MATERIALS & SUPPLIES	828.00		
Check total for 000182-ACCREDITED LOCK SUPPLY CO.		828.00	C	027717 10/8/2021
ASHLEY'S HOME CENTER				
A-1621-450-00-00	MATERIALS & SUPPLIES	23.66		
A-5510-450-00-00	Transportation M & S	257.04		
Check total for 001627-ASHLEY'S HOME CENTER		280.70	C	027718 10/8/2021
THE BICKNELL CORPORATION				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,071.00		
Check total for 059050-THE BICKNELL CORPORATION		1,071.00	C	027719 10/8/2021
THE BLAKE GROUP				
A-1621-420-66-00	BUILDING REPAIR	2,592.39		
Check total for 059990-THE BLAKE GROUP		2,592.39	C	027720 10/8/2021
BRICK & MORTAR MUSIC				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	26.99		
A-2110-480-00-05	TEXTBOOKS MADILL	94.50		
Check total for 001674-BRICK & MORTAR MUSIC		121.49	C	027721 10/8/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	6.89		
A-1620-425-32-05	TELEPHONE MADILL	6.89		
A-1620-425-32-06	TELEPHONE KENNEDY	6.89		
Check total for 001040-CENTURYLINK		20.67	C	027722 10/8/2021
JON E. COLE				
A-5510-402-00-00	BUS DRIVER TESTS	12.50		
Check total for E03251-JON E. COLE		12.50	C	027723

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
10/8/2021				
CHRISTOPHER COMEAU M.D.				
A-2815-400-00-00	CONTRACTUAL EXPENSE	5,750.01		
Check total for 002050-CHRISTOPHER COMEAU M.D.		5,750.01	C	027724 10/8/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	753.66		
A-5510-450-00-00	Transportation M & S	999.00		
Check total for 006566-COOPER ELECTRIC		1,752.66	C	027725 10/8/2021
DIGITAL GAMEDAY				
A-2630-461-00-00	SOFTWARE - DISTRICT	1,800.00		
Check total for 001617-DIGITAL GAMEDAY		1,800.00	C	027726 10/8/2021
MISTY FERGUSON				
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	356.00		
Check total for 002611-MISTY FERGUSON		356.00	C	027727 10/8/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	19.71		
A-5510-450-00-00	Transportation M & S	430.02		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		449.73	C	027728 10/8/2021
GOOD DOCS				
A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	278.00		
Check total for 002582-GOOD DOCS		278.00	C	027729 10/8/2021
HAUN WELDING SUPPLY INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	283.95		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0030-AP 17 WARRANT**

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 021732-HAUN WELDING SUPPLY INC		283.95 C	027730	10/8/2021
<hr/>				
HAYLOR, FREYER & COON, INC.				
A-1910-400-00-00	UNALLOCATED INSURANCE	3,037.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.		3,037.00 C	027731	10/8/2021
<hr/>				
HEUVELTON FARM AND HOME, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	47.84		
Check total for 002401-HEUVELTON FARM AND HOME, INC		47.84 C	027732	10/8/2021
<hr/>				
HILL & MARKES, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,232.27		
A-1621-450-00-00	MATERIALS & SUPPLIES	718.13		
Check total for 022315-HILL & MARKES, INC		1,950.40 C	027733	10/8/2021
<hr/>				
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	717.54		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		717.54 C	027734	10/8/2021
<hr/>				
JACOB J. JENEALUT				
A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	22.40		
Check total for 024401-JACOB J. JENEALUT		22.40 C	027735	10/8/2021
<hr/>				
LAMOTTE COMPANY				
A-1620-450-00-00	MATERIALS & SUPPLIES	237.16		
Check total for 000870-LAMOTTE COMPANY		237.16 C	027736	10/8/2021
<hr/>				
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	657.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		657.00 C	027737	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LIBERTY UTILITIES - NH				
A-1620-425-30-06	NATURAL GAS KENNEDY	357.87		10/8/2021
Check total for 058790-LIBERTY UTILITIES - NH		357.87	C	027738 10/8/2021
MX FUELS & PROPANE				
A-5510-406-00-00	Gasoline	10,777.05		
Check total for 001426-MX FUELS & PROPANE		10,777.05	C	027739 10/8/2021
NCC SYSTEMS INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	737.50		
A-1621-420-66-00	BUILDING REPAIR	220.00		
Check total for 037490-NCC SYSTEMS INC.		957.50	C	027740 10/8/2021
NEW YORK BUS SALES LLC				
A-5510-420-00-00	Repairs	13.00		
Check total for 002567-NEW YORK BUS SALES LLC		13.00	C	027741 10/8/2021
REGAN'S AUTOMOTIVE INC				
A-1621-420-65-00	VEHICLE REPAIR	64.95		
Check total for 048670-REGAN'S AUTOMOTIVE INC		64.95	C	027742 10/8/2021
ROUTE 11 TRUCK & EQUIPMENT SALES				
A-1621-420-65-00	VEHICLE REPAIR	60.00		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		60.00	C	027743 10/8/2021
SCHOLASTIC INC				
A-2110-480-00-05	TEXTBOOKS MADILL	235.62		
A-2110-480-00-06	TEXTBOOKS KENNEDY	872.35		
Check total for 053910-SCHOLASTIC INC		1,107.97	C	027744

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
10/8/2021				
SCHOOL HEALTH CORPORATION				
A-2815-450-00-06	MATERIALS & SUPPLIES Ken	1,136.11		
Check total for 054200-SCHOOL HEALTH CORPORATION		1,136.11	C	027745
10/8/2021				
SCHOOL SPECIALTY LLC				
A-2110-450-01-06	M & S KENNEDY K-3	155.36		
Check total for 054384-SCHOOL SPECIALTY LLC		155.36	C	027746
10/8/2021				
SLC DEPARTMENT OF SOCIAL SERVICES				
A-2250-400-00-00	CONTRACTUAL EXPENSE	16,811.31		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		16,811.31	C	027747
10/8/2021				
STAPLES CONTRACT & COMMERCIAL				
A-2810-450-00-00	MATERIALS & SUPPLIES	18.74		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		18.74	C	027748
10/8/2021				
JOHN R. TEBO				
A-5510-402-00-00	BUS DRIVER TESTS	112.00		
Check total for 061490-JOHN R. TEBO		112.00	C	027749
10/8/2021				
SCOTT THORNHILL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	91.00		
Check total for 001289-SCOTT THORNHILL		91.00	C	027750
10/8/2021				
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	50.03		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		50.03	C	027751
10/8/2021				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	376.02		
Check total for 063538-UNIFIRST CORPORATION		376.02	C	027752 10/8/2021
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	46.47		
Check total for 064404-VERIZON		46.47	C	027753 10/8/2021
W B MASON CO., INC.				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	4,156.00		
Check total for 001130-W B MASON CO., INC.		4,156.00	C	027754 10/8/2021
W B MASON CO., INC.				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	268.91		
Check total for 001130-W B MASON CO., INC.		268.91	C	027755 10/8/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		58,826.73		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BOOKSOURCE				
F-TISG22-2110-450-00	Materials & Supplies	1,995.14		
Check total for 002531-BOOKSOURCE		1,995.14 C	039917	10/8/2021
BRIDGETTE M. HAVENS				
F-TISG22-2110-450-00	Materials & Supplies	66.24		
Check total for E03004-BRIDGETTE M. HAVENS		66.24 C	039918	10/8/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		2,061.38		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0030-AP 17 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		60,888.11	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		60,888.11	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		60,888.11	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 58,826.73
F						2,061.38
Total for All Funds						\$ 60,888.11
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039917-039918)	0	0	0	2	\$ 2,061.38
COMMUNITY - GENERAL	39 Checks (027717-027755)	0	0	0	43	58,826.73
Total for All Computer Checks						\$ 60,888.11

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 60,888.11 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: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	95.81		
A-2110-480-00-02	TEXTBOOKS 7-8	33.40		
A-5510-450-00-00	Transportation M & S	319.05		
Check total for 000995-SYNCB AMAZON		448.26	C	027756 10/15/2021
CHRISTOPHER BAXTER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	129.50		
Check total for 002296-CHRISTOPHER BAXTER		129.50	C	027757 10/15/2021
ANTHONY E. BJORK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	24.20		
Check total for 002701-ANTHONY E. BJORK		24.20	C	027758 10/15/2021
BOND, SCHOENECK & KING, PLLC				
A-1420-400-00-00	CONTRACTUAL	537.50		
Check total for 002092-BOND, SCHOENECK & KING, PLLC		537.50	C	027759 10/15/2021
BRIAN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	103.00		
Check total for 002323-BRIAN BOUCHEY		103.00	C	027760 10/15/2021
RENE BREault				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	160.00		
Check total for 002200-RENE BREault		160.00	C	027761 10/15/2021
BSN SPORTS LLC				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	284.96		
Check total for 003220-BSN SPORTS LLC		284.96	C	027762 10/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP 18 WARRANT**

Account	Description	Payment Amt.	Check Number	Check Date
JESSICA CARISTA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	158.00		
Check total for 002413-JESSICA CARISTA		158.00	C	027763 10/15/2021
CASCADE SCHOOL SUPPLIES INC. *				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	3,186.69		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		3,186.69	C	027764 10/15/2021
RICHARD D. CHRISTY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	176.00		
Check total for 006437-RICHARD D. CHRISTY		176.00	C	027765 10/15/2021
JOSH DICKINSON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	143.00		
Check total for 002314-JOSH DICKINSON		143.00	C	027766 10/15/2021
DOUGLAS L. FARLEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 019592-DOUGLAS L. FARLEY		73.00	C	027767 10/15/2021
MORGAN A. FEE				
A-2820-400-00-00	CONTRACTUAL EXPENSE	22.40		
Check total for 001076-MORGAN A. FEE		22.40	C	027768 10/15/2021
BRYAN J. FLACK				
A-1621-404-00-00	TRAVEL EXPENSE	178.98		
Check total for 000226-BRYAN J. FLACK		178.98	C	027769 10/15/2021
FOLLETT SCHOOL SOLUTIONS INC.				
A-2610-460-00-03	STATE AIDED LIBRARY 9-12	3,075.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		3,075.70 C	027770	10/15/2021
LAUREN GUIMOND				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8.40		
Check total for 002613-LAUREN GUIMOND		8.40 C	027771	10/15/2021
TRAVIS HANSON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	431.00		
Check total for 021522-TRAVIS HANSON		431.00 C	027772	10/15/2021
HARTSON TOTAL OPENING INC				
A-1621-420-66-00	BUILDING REPAIR	2,215.00		
Check total for 002558-HARTSON TOTAL OPENING INC		2,215.00 C	027773	10/15/2021
AMBER G. HENRY				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	61.92		
Check total for 022066-AMBER G. HENRY		61.92 C	027774	10/15/2021
RICHARD W. HOOPER				
A-1621-404-00-00	TRAVEL EXPENSE	172.82		
Check total for 001629-RICHARD W. HOOPER		172.82 C	027775	10/15/2021
SCOTT HOUGH				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	169.60		
Check total for 002326-SCOTT HOUGH		169.60 C	027776	10/15/2021
MARK E. HOUSE				
A-1621-404-00-00	TRAVEL EXPENSE	146.38		
Check total for 022800-MARK E. HOUSE		146.38 C	027777	10/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
JACKSON HOWES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	85.00		
Check total for 002615-JACKSON HOWES		85.00 C	027778	10/15/2021
PHILIP KEENAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	219.00		
Check total for 025120-PHILIP KEENAN		219.00 C	027779	10/15/2021
SARAH KLOCK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	91.00		
Check total for 002082-SARAH KLOCK		91.00 C	027780	10/15/2021
ERIC LACOURSE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	111.00		
Check total for 002264-ERIC LACOURSE		111.00 C	027781	10/15/2021
LAUX SPORTING GOODS				
A-2855-450-00-00	MATERIALS & SUPPLIES	2,886.85		
Check total for 001762-LAUX SPORTING GOODS		2,886.85 C	027782	10/15/2021
KATHLEEN B. LAWRENCE				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	138.04		
Check total for 029790-KATHLEEN B. LAWRENCE		138.04 C	027783	10/15/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	618.46		
Check total for 058790-LIBERTY UTILITIES - NH		618.46 C	027784	10/15/2021
LOWE'S				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
	A-1621-450-00-00	MATERIALS & SUPPLIES	2,276.99		
	A-5510-450-00-00	Transportation M & S	81.05		
Check total for 031111-LOWE'S			2,358.04	C	027785 10/15/2021
LOWE'S					
	A-2010-450-00-00	MATERIALS & SUPPLIES	1,095.64		
Check total for 031111-LOWE'S			1,095.64	C	027786 10/15/2021
TRACIE LUCAS					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	377.00		
Check total for 031122-TRACIE LUCAS			377.00	C	027787 10/15/2021
JOHN MASKELL					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	148.00		
Check total for 002097-JOHN MASKELL			148.00	C	027788 10/15/2021
BRIAN MCINTOSH					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	170.00		
Check total for 033138-BRIAN MCINTOSH			170.00	C	027789 10/15/2021
CHRISTOPHER W. MEASHEAW JR					
	A-1621-404-00-00	TRAVEL EXPENSE	74.65		
Check total for E04688-CHRISTOPHER W. MEASHEAW JR			74.65	C	027790 10/15/2021
MARTY MILLER					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	321.00		
Check total for 001242-MARTY MILLER			321.00	C	027791 10/15/2021
CORY PALMER					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	119.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 000562-CORY PALMER		119.00 C	027792	10/15/2021
NATHAN PIKE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	91.00		
Check total for 002607-NATHAN PIKE		91.00 C	027793	10/15/2021
RESERVE ACCOUNT				
A-1240-415-00-00	POSTAGE DIST WIDE	5,000.00		
Check total for 046715-RESERVE ACCOUNT		5,000.00 C	027794	10/15/2021
JEFF REYNOLDS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	91.00		
Check total for 049150-JEFF REYNOLDS		91.00 C	027795	10/15/2021
AMANDA ROI				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	100.80		
Check total for 050455-AMANDA ROI		100.80 C	027796	10/15/2021
WAYNE ROSHIA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	220.00		
Check total for 050605-WAYNE ROSHIA		220.00 C	027797	10/15/2021
SCHOLASTIC SPORTS SALES LTD				
A-2855-450-00-00	MATERIALS & SUPPLIES	4,719.12		
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		4,719.12 C	027798	10/15/2021
SCHOOL SPECIALTY LLC				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	22.84		
Check total for 054384-SCHOOL SPECIALTY LLC		22.84 C	027799	10/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
CHERYL E. SEYMOUR				
A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	22.40		
Check total for 001253-CHERYL E. SEYMOUR		22.40 C	027800	10/15/2021
SKYE SHARP				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	264.50		
Check total for 001461-SKYE SHARP		264.50 C	027801	10/15/2021
RONALD SLATE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 056970-RONALD SLATE		73.00 C	027802	10/15/2021
DANIELLE A. SPICER				
A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	2.91		
Check total for E04732-DANIELLE A. SPICER		2.91 C	027803	10/15/2021
SPRAGUE ENERGY SOLUTIONS INC				
A-1620-425-30-03	NATURAL GAS OFA	9,096.42		
A-1620-425-30-06	NATURAL GAS KENNEDY	2,306.16		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		11,402.58 C	027804	10/15/2021
JOE STARK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	116.00		
Check total for 000386-JOE STARK		116.00 C	027805	10/15/2021
JONATHAN STONE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	103.00		
Check total for 002263-JONATHAN STONE		103.00 C	027806	10/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
TEACHER DIRECT				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	367.20		
Check total for 061225-TEACHER DIRECT		367.20 C	027807	10/15/2021
SCOTT THORNHILL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	145.60		
Check total for 001289-SCOTT THORNHILL		145.60 C	027808	10/15/2021
STEPHEN TRENTON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	158.00		
Check total for 000191-STEPHEN TRENTON		158.00 C	027809	10/15/2021
KATHLEEN VALANCIUS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	390.00		
Check total for 000892-KATHLEEN VALANCIUS		390.00 C	027810	10/15/2021
W B MASON CO., INC.				
A-1620-450-00-00	MATERIALS & SUPPLIES	7,065.41		
Check total for 001130-W B MASON CO., INC.		7,065.41 C	027811	10/15/2021
JOSHEPH F. WAHL, JR.				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 001245-JOSHEPH F. WAHL, JR.		93.00 C	027812	10/15/2021
WARD'S SCIENCE				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	215.01		
Check total for 065109-WARD'S SCIENCE		215.01 C	027813	10/15/2021
GARY L. WILLIAMS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	84.00		

November 08, 2021
12:26:25 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 066330-GARY L. WILLIAMS		84.00 C	027814	10/15/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		51,466.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BOOKSOURCE				
F-ARPX22-2110-450-00	Materials & Supplies	1,986.99		
Check total for 002531-BOOKSOURCE		1,986.99 C	039919	10/15/2021
<hr/>				
LAKESHORE LEARNING				
F-INTG22-2250-450-00	Materials & Supplies	5,275.04		
Check total for 026501-LAKESHORE LEARNING		5,275.04 C	039920	10/15/2021
<hr/>				
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		7,262.03		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0031-AP 18 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		58,728.39	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		58,728.39	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		58,728.39	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 51,466.36
F						7,262.03
Total for All Funds						\$ 58,728.39
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039919-039920)	0	0	0	5	\$ 7,262.03
COMMUNITY - GENERAL	59 Checks (027756-027814)	0	0	0	81	51,466.36
Total for All Computer Checks						\$ 58,728.39

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 58,728.39 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 - TA
Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	131.71		
Check total for 000489-AFLAC NEW YORK		131.71	C	014925 10/22/2021
C.S.E.A., INC.				
G/L Acct: A720.30	Security Life Insurance	7,423.59		
Check total for 003610-C.S.E.A., INC.		7,423.59	C	014926 10/22/2021
CSEA EMPLOYEE BENEFIT FUND				
G/L Acct: A717.06	CSEA Dental	3,407.46		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		3,407.46	C	014927 10/22/2021
ED-MED CREDIT UNION				
G/L Acct: A724.01	OEA Dues	4,864.00		
Check total for 041060-ED-MED CREDIT UNION		4,864.00	C	014928 10/22/2021
NYS TEACHERS' RETIREMENT SYSTEM				
G/L Acct: A727.01	NYS Teacher Retirement Loans	7,774.35		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		7,774.35	C	014929 10/22/2021
NYSUT BENEFIT TRUST				
G/L Acct: A720.07	NYSUT Benefit Trust	765.95		
Check total for 040459-NYSUT BENEFIT TRUST		765.95	C	014930 10/22/2021
NYSUT MEMBER BENEFITS				
G/L Acct: A717.07	OEA Vision	1,168.12		
Check total for 040462-NYSUT MEMBER BENEFITS		1,168.12	C	014931 10/22/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: A717.02	Premium Expense Flex	5,676.76		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		5,676.76	C	014932 10/22/2021
The Ogdensburg Snack Pack Program				
G/L Acct: A720.82	Ogdensburg Snack Pack Program	17.00		
Check total for 002058-The Ogdensburg Snack Pack Program		17.00	C	014933 10/22/2021
PEARL INSURANCE				
G/L Acct: A720.13	Pearl Carroll	61.56		
Check total for 000635-PEARL INSURANCE		61.56	C	014934 10/22/2021
THE PRUDENTIAL INSURANCE CO OF AMERICA				
G/L Acct: A720.06	Prudential Insurance	18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		18.05	C	014935 10/22/2021
SCHOOL ADMIN. ASSOC. OF NYS				
G/L Acct: A724.02	SAANYS Dues	317.49		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		317.49	C	014936 10/22/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	272.98		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		272.98	C	014937 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	400.00		
Check total for 041493-THE OMNI GROUP		400.00	E	2214ASP 10/22/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: A720.80	Block "O" Boosters	17.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		17.00	E	2214BLKO 10/22/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number	Check Date
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	2,786.06		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,786.06	E	2214CHILD 10/22/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	6,413.07		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		6,413.07	E	2214DECOMP 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,695.00		
Check total for 041493-THE OMNI GROUP		1,695.00	E	2214EQUIT 10/22/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	541.13		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		541.13	E	2214ERS5 10/22/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	3,512.65		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		3,512.65	E	2214ERS6 10/22/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.01	State Retirement in Arrears	225.70		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		225.70	E	2214ERSARR 10/22/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.02	State Retirement Loans	1,995.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		1,995.00	E	2214ERSLON 10/22/2021
INTERNAL REVENUE SERVICE				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: A722.00	Federal Income Tax	60,827.72		
Check total for 023900-INTERNAL REVENUE SERVICE		60,827.72	E	2214FEDTAX 10/22/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	83,665.48		
Check total for 023900-INTERNAL REVENUE SERVICE		83,665.48	E	2214FICA 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	4,755.00		
Check total for 041493-THE OMNI GROUP		4,755.00	E	2214ING 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	975.00		
Check total for 041493-THE OMNI GROUP		975.00	E	2214LEGED 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,505.00		
Check total for 041493-THE OMNI GROUP		2,505.00	E	2214LINC 10/22/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	19,566.90		
Check total for 023900-INTERNAL REVENUE SERVICE		19,566.90	E	2214MEDI 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00	E	2214METLIF 10/22/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	28,846.71		
Check total for 040465-NYS TAX DEPARTMENT		28,846.71	E	2214NY

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number	Check Date
10/22/2021				
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	4,210.54		
Check total for 041493-THE OMNI GROUP		4,210.54	E	2214OPPER 10/22/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00	E	2214RIVER 10/22/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	171.11		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		171.11	E	2214ROTH 10/22/2021
Total for Bank Account: TAComm COMMUNITY - TA		257,378.09		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0032-PAYROLL & MONTH END COVER CHECKS 10/22/2021

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		31,899.02	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		225,479.07	
Certified warrant amount		257,378.09	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		257,378.09	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 257,378.09
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (014925-014937)	0	0	20	37	\$ 257,378.09

I hereby certify that I have audited the claims for the 13 checks and 20 electronic disbursements above, in the total amount of \$ 257,378.09 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: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BIG SPOON KITCHEN				
C-2860-455-00	Food Purchases	584.50		
Check total for 002459-BIG SPOON KITCHEN		584.50 C	060814	10/27/2021
BIMBO FOODS INC				
C-2860-455-00	Food Purchases	1,417.37		
Check total for 000755-BIMBO FOODS INC		1,417.37 C	060815	10/27/2021
FOBARE'S FRUITS				
C-2860-455-00	Food Purchases	700.00		
Check total for 001053-FOBARE'S FRUITS		700.00 C	060816	10/27/2021
HERSHEY CREAMERY COMPANY				
C-2860-455-00	Food Purchases	2,113.20		
Check total for 001634-HERSHEY CREAMERY COMPANY		2,113.20 C	060817	10/27/2021
HILL & MARKES, INC				
C-2860-450-00	Materials & Supplies	16,056.33		
Check total for 022315-HILL & MARKES, INC		16,056.33 C	060818	10/27/2021
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00	Food Purchases	1,472.50		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		1,472.50 C	060819	10/27/2021
RENZI FOODSERVICE				
C-2860-450-00	Materials & Supplies	82.06		
C-2860-455-00	Food Purchases	35,179.87		
Check total for 049020-RENZI FOODSERVICE		35,261.93 C	060820	10/27/2021
SAVE-A-LOT #24743				

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
C-2860-455-00	Food Purchases	51.07		
Check total for 001225-SAVE-A-LOT #24743		51.07 C	060821	10/27/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		57,656.90		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C.				
H-MINI22-2110-245-08	Architect Fees	5,093.03		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		5,093.03 C	029900	10/27/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F		5,093.03		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	279.98		
Check total for 000995-SYNCB AMAZON		279.98	C	027815 10/27/2021
ARMORY ASSOCIATES, LLC				
A-1310-418-28-00	PROFESSIONAL SERVICES	1,312.50		
Check total for 002510-ARMORY ASSOCIATES, LLC		1,312.50	C	027816 10/27/2021
ASHLEY'S HOME CENTER				
A-5510-450-00-00	Transportation M & S	318.33		
Check total for 001627-ASHLEY'S HOME CENTER		318.33	C	027817 10/27/2021
AT&T				
A-1620-425-32-03	TELEPHONE OFA	10.00		
Check total for 001315-AT&T		10.00	C	027818 10/27/2021
BACH ENVIRONMENTAL INC.				
A-1621-420-66-00	BUILDING REPAIR	4,950.00		
Check total for 000540-BACH ENVIRONMENTAL INC.		4,950.00	C	027819 10/27/2021
BESTCO HARTFORD				
A-9060-800-00-02	HI - RETIREE	44,599.50		
A-9060-800-00-03	HI - RETIREE ADMIN FEE	4,085.85		
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	45,679.14		
Check total for 002395-BESTCO HARTFORD		94,364.49	C	027820 10/27/2021
ANTHONY E. BJORK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	22.40		
Check total for 002701-ANTHONY E. BJORK		22.40	C	027821 10/27/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LORI BUTLER				
A-2250-400-00-00	CONTRACTUAL EXPENSE	300.00		
Check total for 002217-LORI BUTLER		300.00	C	027822 10/27/2021
CASELLA WASTE SYSTEMS, INC				
A-1620-424-00-00	DUMP FEES	546.70		
A-1620-424-00-05	DUMP FEES - MADILL	831.54		
A-1620-424-00-06	DUMP FEES - KENNEDY	1,275.03		
Check total for 001454-CASELLA WASTE SYSTEMS, INC		2,653.27	C	027823 10/27/2021
CAZENOVIA EQUIPMENT COMPANY				
A-1621-420-65-00	VEHICLE REPAIR	878.50		
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		878.50	C	027824 10/27/2021
COMPTROLLER, CITY OF OGDENSBURG				
A-1620-425-31-03	WATER & SEWER OFA	3,870.75		
A-1620-425-31-05	WATER & SEWER MADILL	2,073.00		
A-1620-425-31-06	WATER & SEWER KENNEDY	2,764.50		
A-1620-425-31-08	WATER & SEWER DOME	2,073.00		
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		10,781.25	C	027825 10/27/2021
COOK BROTHERS TRUCK PARTS				
A-5510-450-00-00	Transportation M & S	1,084.10		
Check total for 002612-COOK BROTHERS TRUCK PARTS		1,084.10	C	027826 10/27/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	642.49		
Check total for 006566-COOPER ELECTRIC		642.49	C	027827 10/27/2021
NANCY DAVIS, BCBA, LBA				
A-2250-400-00-00	CONTRACTUAL EXPENSE	7,990.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002071-NANCY DAVIS, BCBA, LBA		7,990.00 C	027828	10/27/2021
RYAN E. DAVIS				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	22.40		
Check total for E03587-RYAN E. DAVIS		22.40 C	027829	10/27/2021
HUNTER DEWEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	119.00		
Check total for 002262-HUNTER DEWEY		119.00 C	027830	10/27/2021
JOCELYN A. DOYLE				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	44.80		
Check total for E04718-JOCELYN A. DOYLE		44.80 C	027831	10/27/2021
FEEDWATER TREATMENT SYSTEMS, INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		525.00 C	027832	10/27/2021
FERRARA FIORENZA PC				
A-1420-400-00-00	CONTRACTUAL	1,533.64		
Check total for 019725-FERRARA FIORENZA PC		1,533.64 C	027833	10/27/2021
FISCAL ADVISORS & MARKETING, INC.				
A-1380-400-00-00	FISCAL AGENT FEES	668.50		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		668.50 C	027834	10/27/2021
FISHER SCIENTIFIC				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	28.75		
Check total for 019828-FISHER SCIENTIFIC		28.75 C	-027835	10/27/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FRONTENAC CRYSTAL SPRINGS				
A-1240-450-00-00	MATERIALS & SUPPLIES	5.75		
A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	11.50		
A-2250-450-00-00	MATERIALS & SUPPLIES	34.50		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		51.75	C	027836 10/27/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	223.34		
A-5510-450-00-00	Transportation M & S	86.43		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		309.77	C	027837 10/27/2021
MARY ELLEN GIRARD				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	168.00		
Check total for 020696-MARY ELLEN GIRARD		168.00	C	027838 10/27/2021
MICHAEL GIRARD				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	177.00		
Check total for 020697-MICHAEL GIRARD		177.00	C	027839 10/27/2021
GARY GUSHLAW				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	124.00		
Check total for 021187-GARY GUSHLAW		124.00	C	027840 10/27/2021
AMBER G. HENRY				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	46.15		
Check total for 022066-AMBER G. HENRY		46.15	C	027841 10/27/2021
RYAN HERRON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 001118-RYAN HERRON		73.00	C	027842

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
10/27/2021				
HILL & MARKES, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	913.15		
Check total for 022315-HILL & MARKES, INC		913.15	C	027843 10/27/2021
JACKSON HOWES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	103.00		
Check total for 002615-JACKSON HOWES		103.00	C	027844 10/27/2021
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	334.95		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		334.95	C	027845 10/27/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-03	ELECTRICITY OFA	17,408.45		
A-1620-425-29-05	ELECTRICITY MADILL	3,359.44		
A-1620-425-29-06	ELECTRICITY KENNEDY	7,023.54		
A-1620-425-29-08	ELECTRICITY DOME	5,588.76		
Check total for 024390-JEFFERSON-LEWIS BOCES		33,380.19	C	027846 10/27/2021
JMS MECHANICAL CONTRACTORS LLC				
A-1621-420-66-00	BUILDING REPAIR	550.00		
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC		550.00	C	027847 10/27/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	121.84		
Check total for 029830-LAWTON ELECTRIC COMPANY		121.84	C	027848 10/27/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	599.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-08	NATURAL GAS DOME	111.20		
Check total for 058790-LIBERTY UTILITIES - NH		710.56	C	027849 10/27/2021
LINCOLN'S PEST CONTROL				
A-1621-413-00-00	MAINTENANCE CONTRACTS	50.00		
Check total for 030650-LINCOLN'S PEST CONTROL		50.00	C	027850 10/27/2021
BRIAN MCINTOSH				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	113.75		
Check total for 033138-BRIAN MCINTOSH		113.75	C	027851 10/27/2021
MELMARK				
A-2250-470-00-00	HANDICAPPED TUITION CHARG	13,419.00		
Check total for 002340-MELMARK		13,419.00	C	027852 10/27/2021
MARTY MILLER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	141.75		
Check total for 001242-MARTY MILLER		141.75	C	027853 10/27/2021
CHRISTINA D. MONTPETIT				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17.14		
Check total for 034315-CHRISTINA D. MONTPETIT		17.14	C	027854 10/27/2021
NATIONAL GRID				
A-1620-425-29-03	ELECTRICITY OFA	34.41		
Check total for 036975-NATIONAL GRID		34.41	C	027855 10/27/2021
NCC SYSTEMS INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	125.00		
Check total for 037490-NCC SYSTEMS INC.		125.00	C	027856

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
NORWOOD-NORFOLK CROSS COUNTRY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	90.00		10/27/2021
Check total for 039950-NORWOOD-NORFOLK CROSS COUNTRY		90.00 C	027857	10/27/2021
OGDENSBURG CITY SCHOOL DISTRICT				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	68.50		
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	126.00		
A-2815-450-00-00	MATERIALS & SUPPLIES	70.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		265.00 C	027858	10/27/2021
RDS SERVICES LLC				
A-1310-400-00-00	CONTRACTUAL	1,236.25		
Check total for 002529-RDS SERVICES LLC		1,236.25 C	027859	10/27/2021
JOSEPH ROCKHILL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	141.75		
Check total for 000609-JOSEPH ROCKHILL		141.75 C	027860	10/27/2021
SCHOLASTIC INC				
A-2110-480-00-06	TEXTBOOKS KENNEDY	1,221.78		
Check total for 053910-SCHOLASTIC INC		1,221.78 C	027861	10/27/2021
SKYE SHARP				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	187.00		
Check total for 001461-SKYE SHARP		187.00 C	027862	10/27/2021
HILLARY L. SKELLY				
A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	23.20		
Check total for 056833-HILLARY L. SKELLY		23.20 C	027863	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
RONALD SLATE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	133.75		10/27/2021
Check total for 056970-RONALD SLATE		133.75	C	027864 10/27/2021
SLCSWD				
A-1620-424-00-00	DUMP FEES	966.12		
Check total for 058764-SLCSWD		966.12	C	027865 10/27/2021
SLL BOCES				
A-1010-490-00-00	BOCES BOARD POLICY UPDATE	519.50		
A-1310-490-00-00	BOCES SERVICES	50,133.40		
A-1310-493-00-00	BOCES STATE AID PLANNING	-67.00		
A-1345-490-00-00	BOCES SERVICES	414.10		
A-1430-490-00-00	BOCES SERVICES	2,176.50		
A-1621-490-00-00	BOCES SAFETY / RISK MANAG	1,556.80		
A-1680-490-00-00	BOCES SERVICES	12,988.21		
A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	91,607.10		
A-1983-490-00-00	CAPITAL CHARGE BOCES	47,689.90		
A-2010-490-00-00	SUPR.-REG. SCHOOL	9,418.80		
A-2110-490-00-00	BOCES SERVICES	44,827.73		
A-2250-490-00-00	HANDICAPPED BOCES SERVICE	267,393.41		
A-2280-490-00-00	BOCES SERVICES	129,943.80		
A-2330-490-00-00	SUMMER SCHOOL BOCES	6,792.06		
A-2610-490-00-00	BOCES SERVICES	16,824.57		
A-2630-490-00-00	BOCES SERVICES	48,227.05		
A-2810-490-00-00	BOCES SERVICES	7,155.20		
A-2820-490-00-00	BOCES SERVICES	7,504.80		
A-2855-490-00-00	BOCES SERVICES	2,363.60		
A-5510-490-00-00	BOCES SERVICES	508.00		
A-9089-494-00-00	BOCES WORKERS COMP ADMIN	2,294.60		
Check total for 002810-SLL BOCES		750,272.13	C	027866 10/27/2021

DANIELLE A. SPICER

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	8.96		
Check total for E04732-DANIELLE A. SPICER		8.96	C	027867 10/27/2021
ST LAWRENCE SUPPLY				
A-2250-450-00-00	MATERIALS & SUPPLIES	5.58		
Check total for 059050-ST LAWRENCE SUPPLY		5.58	C	027868 10/27/2021
STAPLES CONTRACT & COMMERCIAL				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	27.51		
A-5510-450-00-00	Transportation M & S	179.84		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		207.35	C	027869 10/27/2021
JONATHAN STONE				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	103.00		
Check total for 002263-JONATHAN STONE		103.00	C	027870 10/27/2021
TENNANT SALES AND SERVICE COMPANY				
A-1620-450-00-00	MATERIALS & SUPPLIES	42.15		
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		42.15	C	027871 10/27/2021
SCOTT THORNHILL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	91.00		
Check total for 001289-SCOTT THORNHILL		91.00	C	027872 10/27/2021
TK ELEVATOR CORPORATION				
A-1621-413-00-00	MAINTENANCE CONTRACTS	0.00		
A-1621-420-66-00	BUILDING REPAIR	2,058.75		
Check total for 062055-TK ELEVATOR CORPORATION		2,058.75	C	027873 10/27/2021
TRACTOR SUPPLY CREDIT PLAN				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1621-450-00-00	MATERIALS & SUPPLIES	79.97		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		79.97	C	027874 10/27/2021
STEPHEN TRENTON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	148.00		
Check total for 000191-STEPHEN TRENTON		148.00	C	027875 10/27/2021
UNDERWATER DISCOVERIES				
A-2855-450-00-00	MATERIALS & SUPPLIES	246.84		
Check total for 001345-UNDERWATER DISCOVERIES		246.84	C	027876 10/27/2021
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	125.34		
Check total for 063538-UNIFIRST CORPORATION		125.34	C	027877 10/27/2021
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	11.30		
Check total for 064404-VERIZON		11.30	C	027878 10/27/2021
W B MASON CO., INC.				
A-1240-450-00-00	MATERIALS & SUPPLIES	197.31		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	310.88		
Check total for 001130-W B MASON CO., INC.		508.19	C	027879 10/27/2021
WARD'S SCIENCE				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	8.70		
Check total for 065109-WARD'S SCIENCE		8.70	C	027880 10/27/2021
WOODCHOP SHOP INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	283.42		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 000757-WOODCHOP SHOP INC.		283.42 C	027881	10/27/2021
XEROX CORPORATION				
A-1621-413-00-00	MAINTENANCE CONTRACTS	518.62		
A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	363.00		
Check total for 067441-XEROX CORPORATION		881.62 C	027882	10/27/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		938,840.96		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON				
F-TISG22-2110-450-00	Materials & Supplies	6,702.60		
Check total for 000995-SYNCB AMAZON		6,702.60 C	039921	10/27/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		6,702.60		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0033-AP 19 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		1,008,293.49	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		1,008,293.49	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,008,293.49	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 938,840.96
C						57,656.90
F						6,702.60
H						5,093.03
Total for All Funds						\$ 1,008,293.49
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060814-060821)	0	0	0	14	\$ 57,656.90
COMMUNITY - SPECIAL	1 Check (039921)	0	0	0	2	6,702.60
COMMUNITY - GENERAL	68 Checks (027815-027882)	0	0	0	78	938,840.96
COMMUNITY - CAPITAL	1 Check (029900)	0	0	0	1	5,093.03
Total for All Computer Checks						\$ 1,008,293.49

I hereby certify that I have audited the claims for the 78 checks and 0 electronic disbursements above, in the total amount of \$ 1,008,293.49 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