

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
060822	11/03/2021	C	BIG SPOON KITCHEN	0035		No	No			\$142.50	060822
060823	11/03/2021	C	BIMBO FOODS INC	0035		No	No			\$721.72	060823
060824	11/03/2021	C	FOBARE'S FRUITS	0035		No	No			\$595.00	060824
060825	11/03/2021	C	HILL & MARKES, INC	0035		No	No			\$93.74	060825
060826	11/03/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0035		No	No			\$905.40	060826
060827	11/03/2021	C	RENZI FOODSERVICE	0035		No	No			\$16,529.32	060827
060828	11/17/2021	C	BIG SPOON KITCHEN	0038		No	No			\$82.50	060828
060829	11/17/2021	C	BIMBO FOODS INC	0038		No	No			\$440.30	060829
060830	11/17/2021	C	FOBARE'S FRUITS	0038		No	No			\$575.00	060830
060831	11/17/2021	C	GLAZIER PACKING CO, INC	0038		No	No			\$975.15	060831
060832	11/17/2021	C	HILL & MARKES, INC	0038		No	No			\$31.25	060832
060833	11/17/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0038		No	No			\$250.00	060833
060834	11/17/2021	C	RENZI FOODSERVICE	0038		No	No			\$10,224.92	060834
060835	11/17/2021	C	SAVE-A-LOT #24743	0038		No	No			\$24.24	060835
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$31,591.04
										Void Total	\$0.00
										Net	\$31,591.04

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027883	11/03/2021	C	AMAZON\SYNCB	0035		No	No			\$134.92	027883
027884	11/03/2021	C	BOUCHEY\MAUREEN	0035		No	No			\$121.00	027884
027885	11/03/2021	C	BP BARCO PRODUCTS	0035		No	No			\$787.11	027885
027886	11/03/2021	C	BRICK & MORTAR MUSIC	0035		No	No			\$38.68	027886
027887	11/03/2021	C	CAMFIL USA, INC	0035		No	No			\$153.48	027887
027888	11/03/2021	C	CENTURYLINK	0035		No	No			\$231.49	027888
027889	11/03/2021	C	CINTAS	0035		No	No			\$9,120.00	027889
027890	11/03/2021	C	COLE\JON E.	0035		No	No			\$138.45	027890
027891	11/03/2021	C	COOK BROTHERS TRUCK PARTS	0035		No	No			\$91.38	027891
027892	11/03/2021	C	DAVIS MECHANICAL SERVICES, INC.	0035		No	No			\$2,451.58	027892
027893	11/03/2021	C	FAUCHER\MICHAEL	0035		No	No			\$146.00	027893
027894	11/03/2021	C	FOUR WINDS HOSPITALS	0035		No	No			\$35.00	027894
027895	11/03/2021	C	FREEDOMTRAVELL	0035		No	No			\$210.00	027895
027896	11/03/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0035		No	No			\$871.19	027896
027897	11/03/2021	C	GIRARD\MARY ELLEN	0035		No	No			\$141.00	027897
027898	11/03/2021	C	HANSON\TRAVIS	0035		No	No			\$116.00	027898
027899	11/03/2021	C	HEINEMANN	0035		No	No			\$2,160.00	027899
027900	11/03/2021	C	HILL & MARKES, INC	0035		No	No			\$74.76	027900
027901	11/03/2021	C	HOOPER\GREGORY A.	0035		No	No			\$526.58	027901
027902	11/03/2021	C	HOUGH\SCOTT	0035		No	No			\$85.00	027902
027903	11/03/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0035		No	No			\$91.26	027903
027904	11/03/2021	C	JONES\AARON	0035		No	No			\$85.00	027904
027905	11/03/2021	C	JONES\PAUL S.	0035		No	No			\$130.00	027905
027906	11/03/2021	C	KLOCK\SARAH	0035		No	No			\$356.00	027906
027907	11/03/2021	C	LAKESHORE LEARNING	0035		No	No			\$920.88	027907
027908	11/03/2021	C	LAWTON ELECTRIC COMPANY	0035		No	No			\$2,979.90	027908
027909	11/03/2021	C	LIBERTY UTILITIES - NH	0035		No	No			\$810.82	027909
027910	11/03/2021	C	LOWE'S	0035		No	No			\$1,714.71	027910
027911	11/03/2021	C	LYON\MARK	0035		No	No			\$103.00	027911
027912	11/03/2021	C *	MAPLE CITY AUTO SALES, INC	0035		No	Yes	11/10/2021	Cash Replacement Check # 027941 Issued	\$1,450.00	027912
027913	11/03/2021	C	MASKELL\JOHN	0035		No	No			\$157.00	027913
027914	11/03/2021	C	MATEJCIK\MICHAEL	0035		No	No			\$101.00	027914
027915	11/03/2021	C	MCCORMICK\MARK J.	0035		No	No			\$91.00	027915
027916	11/03/2021	C	NCE ENVIRONMENTAL CONSULTANTS	0035		No	No			\$1,350.00	027916
027917	11/03/2021	C	NEW YORK BUS SALES LLC	0035		No	No			\$5,293.02	027917
027918	11/03/2021	C	NORTH COAST THERAPY LLC	0035		No	No			\$244.00	027918
027919	11/03/2021	C	NYSSBA	0035		No	No			\$9,532.00	027919
027920	11/03/2021	C	ODYSSEY OF THE MIND	0035		No	No			\$270.00	027920
027921	11/03/2021	C	ORLANDO\DEBRA	0035		No	No			\$149.00	027921
027922	11/03/2021	C	PEPIN\MARC	0035		No	No			\$143.00	027922

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027923	11/03/2021	C	PIERCEY\SUELLEN	0035		No	No			\$149.00	027923
027924	11/03/2021	C	PUPIL TRANSPORTATION SAFETY INSTITUTE,	0035		No	No			\$720.00	027924
027925	11/03/2021	C	REALLY GOOD STUFF, LLC	0035		No	No			\$308.70	027925
027926	11/03/2021	C	SAVE-A-LOT #24743	0035		No	No			\$17.94	027926
027927	11/03/2021	C	SCHOOL DATEBOOKS	0035		No	No			\$265.40	027927
027928	11/03/2021	C	SCHOOL SPECIALTY LLC	0035		No	No			\$263.99	027928
027929	11/03/2021	C	SHARP\SKEYE	0035		No	No			\$91.00	027929
027930	11/03/2021	C	SLCMEA	0035		No	No			\$85.00	027930
027931	11/03/2021	C	SMITH\ADRIENNE	0035		No	No			\$226.00	027931
027932	11/03/2021	C	STAPLES CONTRACT & COMMERCIAL	0035		No	No			\$40.84	027932
027933	11/03/2021	C	STOCKWELL\LAURINDA	0035		No	No			\$185.00	027933
027934	11/03/2021	C	THORNHILL\SCOTT	0035		No	No			\$73.00	027934
027935	11/03/2021	C	TRACTOR SUPPLY CREDIT PLAN	0035		No	No			\$261.84	027935
027936	11/03/2021	C	TYLER TECNOLOGIES, INC	0035		No	No			\$4,100.00	027936
027937	11/03/2021	C	UNIFIRST CORPORATION	0035		No	No			\$250.68	027937
027938	11/03/2021	C	VERIZON WIRELESS	0035		No	No			\$62.50	027938
027939	11/03/2021	C	WEX BANK	0035		No	No			\$2,530.46	027939
027940	11/03/2021	C	WILSON LANGUAGE TRAINING CORP.	0035		No	No			\$30,191.17	027940
027941	11/10/2021	C	MAPLE CITY AUTO LLC	0036		No	No			\$1,450.00	027941
027942	11/12/2021	C	AMAZON\SYNCB	0036		No	No			\$168.99	027942
027943	11/12/2021	C	BEAROR\CORY	0036		No	No			\$160.20	027943
027944	11/12/2021	C	BELLE SALES & SUPPLY	0036		No	No			\$445.60	027944
027945	11/12/2021	C	BUFFALO ENVELOPE	0036		No	No			\$499.32	027945
027946	11/12/2021	C	CLAXTON MEDICAL PC	0036		No	No			\$138.45	027946
027947	11/12/2021	C	COMEAU M.D.\CHRISTOPHER	0036		No	No			\$1,916.67	027947
027948	11/12/2021	C	COOPER ELECTRIC	0036		No	No			\$755.03	027948
027949	11/12/2021	C	DALTON\JENNIE A.	0036		No	No			\$22.40	027949
027950	11/12/2021	C	DAY AUTOMATION SYSTEMS, INC	0036		No	No			\$5,723.12	027950
027951	11/12/2021	C	FAUCHER\MICHAEL	0036		No	No			\$96.90	027951
027952	11/12/2021	C	FLACK\BRYAN J.	0036		No	No			\$196.95	027952
027953	11/12/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0036		No	No			\$20.27	027953
027954	11/12/2021	C	HENRY\AMBER G.	0036		No	No			\$57.56	027954
027955	11/12/2021	C	HOOPER\RICHARD W.	0036		No	No			\$91.06	027955
027956	11/12/2021	C	HOWES\JACKSON	0036		No	No			\$108.90	027956
027957	11/12/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0036		No	No			\$13.03	027957
027958	11/12/2021	C	JEFFERSON-LEWIS BOCES	0036		No	No			\$34,483.28	027958
027959	11/12/2021	C	JOHNSON NEWSPAPER CORP	0036		No	No			\$1,384.98	027959
027960	11/12/2021	C	JOHNSON NEWSPAPER CORP	0036		No	No			\$422.03	027960
027961	11/12/2021	C	KEENAN\PHILIP	0036		No	No			\$64.00	027961
027962	11/12/2021	C	LIBERTY TIRE SERVICES, LLC	0036		No	No			\$1,618.20	027962

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027963	11/12/2021	C	MCFADDEN IV\ANDREW	0036		No	No			\$84.00	027963
027964	11/12/2021	C	MCINTOSH\BRIAN	0036		No	No			\$76.00	027964
027965	11/12/2021	C	MEASHEAW JR\CHRISTOPHER W.	0036		No	No			\$98.95	027965
027966	11/12/2021	C	NORTH COAST THERAPY LLC	0036		No	No			\$621.00	027966
027967	11/12/2021	C	NORTH COUNTRY THIS WEEK	0036		No	No			\$717.23	027967
027968	11/12/2021	C	NYSCOSS	0036		No	No			\$1,969.68	027968
027969	11/12/2021	C	RHEAUME\DR MARIA	0036		No	No			\$1,600.00	027969
027970	11/12/2021	C	SCHOOL SPECIALTY LLC	0036		No	No			\$2,026.47	027970
027971	11/12/2021	C	SLATE\RONALD	0036		No	No			\$84.00	027971
027972	11/12/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0036		No	No			\$14,001.66	027972
027973	11/12/2021	C	SMITH\ADRIENNE	0036		No	No			\$160.00	027973
027974	11/12/2021	C	STAPLES CONTRACT & COMMERCIAL	0036		No	No			\$98.58	027974
027975	11/12/2021	C	STEVENSON\JENNIFER L.	0036		No	No			\$295.76	027975
027976	11/12/2021	C	SUN DANCE LEISURE	0036		No	No			\$250.00	027976
027977	11/12/2021	C	TENNANT SALES AND SERVICE COMPANY	0036		No	No			\$115.60	027977
027978	11/12/2021	C	THE NEW ENGLAND CENTER FOR CHILDREN	0036		No	No			\$239.70	027978
027979	11/12/2021	C	TRACTOR SUPPLY CREDIT PLAN	0036		No	No			\$86.29	027979
027980	11/12/2021	C	UNIFIRST CORPORATION	0036		No	No			\$125.34	027980
027981	11/12/2021	C	VERIZON	0036		No	No			\$92.74	027981
027982	11/12/2021	C	W B MASON CO., INC.	0036		No	No			\$77.94	027982
027983	11/12/2021	C	WILHELM\SCOTT	0036		No	No			\$148.00	027983
027984	11/17/2021	C	ASHLEY'S HOME CENTER	0038		No	No			\$142.27	027984
027985	11/17/2021	C	ATHMEDICS	0038		No	No			\$3,928.50	027985
027986	11/17/2021	C	BESTCO HARTFORD	0038		No	No			\$92,653.97	027986
027987	11/17/2021	C	BOUCHEY\MAUREEN	0038		No	No			\$91.00	027987
027988	11/17/2021	C	BRICK & MORTAR MUSIC	0038		No	No			\$32.95	027988
027989	11/17/2021	C	BROWN\RANDALL	0038		No	No			\$118.00	027989
027990	11/17/2021	C	BSN SPORTS LLC	0038		No	No			\$1,466.72	027990
027991	11/17/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0038		No	No			\$1,810.62	027991
027992	11/17/2021	C	CENTURYLINK	0038		No	No			\$11.24	027992
027993	11/17/2021	C	CHRISTY\RICHARD D.	0038		No	No			\$103.00	027993
027994	11/17/2021	C	DAY AUTOMATION SYSTEMS, INC	0038		No	No			\$5,830.30	027994
027995	11/17/2021	C	FISHER SCIENCE	0038		No	No			\$24.82	027995
027996	11/17/2021	C	FRONTENAC CRYSTAL SPRINGS	0038		No	No			\$46.00	027996
027997	11/17/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0038		No	No			\$387.29	027997
027998	11/17/2021	C	HALLADAY\CRISTEN R.	0038		No	No			\$230.29	027998
027999	11/17/2021	C	HAUN WELDING SUPPLY INC	0038		No	No			\$20.73	027999
028000	11/17/2021	C	HAYS\MICHELLE	0038		No	No			\$119.00	028000

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028001	11/17/2021	C	HEINEMANN	0038		No	No			\$6,207.55	028001
028002	11/17/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0038		No	No			\$118.09	028002
028003	11/17/2021	C	JONES\ROBERT F.	0038		No	No			\$91.00	028003
028004	11/17/2021	C	KELEHER\STEVEN	0038		No	No			\$91.00	028004
028005	11/17/2021	C	LACOURSE\ERIC	0038		No	No			\$111.00	028005
028006	11/17/2021	C	LAKESHORE LEARNING	0038		No	No			\$568.30	028006
028007	11/17/2021	C	LAWRENCE\KATHLEEN B.	0038		No	No			\$130.70	028007
028008	11/17/2021	C	LIBERTY UTILITIES - NH	0038		No	No			\$5,194.21	028008
028009	11/17/2021	C	LOWE'S	0038		No	No			\$1,254.20	028009
028010	11/17/2021	C	LOWE'S	0038		No	No			\$188.85	028010
028011	11/17/2021	C	LOWE'S	0038		No	No			\$273.64	028011
028012	11/17/2021	C	MARCELLUS\CHRIS	0038		No	No			\$91.00	028012
028013	11/17/2021	C	MCINTOSH\BRIAN	0038		No	No			\$106.00	028013
028014	11/17/2021	C	MILLER\MARTY	0038		No	No			\$119.00	028014
028015	11/17/2021	C	NCS PEARSON, INC.	0038		No	No			\$125.00	028015
028016	11/17/2021	C	NYSMSA	0038		No	No			\$150.00	028016
028017	11/17/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0038		No	No			\$569.25	028017
028018	11/17/2021	C	PYRAMID SCHOOL PRODUCTS	0038		No	No			\$435.61	028018
028019	11/17/2021	C	SCHOOL SPECIALTY LLC	0038		No	No			\$1,996.19	028019
028020	11/17/2021	C	SIMONS\JOHN	0038		No	No			\$158.00	028020
028021	11/17/2021	C	SLATE\RONALD	0038		No	No			\$106.00	028021
028022	11/17/2021	C	SLL BOCES	0038		No	No			\$645,785.08	028022
028023	11/17/2021	C	SONOVA USA INC	0038		No	No			\$817.99	028023
028024	11/17/2021	C	SPICER\DANIELLE A.	0038		No	No			\$5.04	028024
028025	11/17/2021	C	STONE\JONATHAN	0038		No	No			\$73.00	028025
028026	11/17/2021	C	THORNHILL\SCOTT	0038		No	No			\$91.00	028026
028027	11/17/2021	C	TRACTOR SUPPLY CREDIT PLAN	0038		No	No			\$254.97	028027
028028	11/17/2021	C	W B MASON CO., INC.	0038		No	No			\$4,484.18	028028
028029	11/17/2021	C	W B MASON CO., INC.	0038		No	No			\$108.05	028029
028030	11/17/2021	C	WAHL, JR.\JOSHEPH F.	0038		No	No			\$126.00	028030
028031	11/17/2021	C	XEROX CORPORATION	0038		No	No			\$462.77	028031
028032	11/18/2021	C	HYATT REGENCY ROCHESTER	0039		No	No			\$636.00	028032
028033	11/18/2021	C	NYSCATE	0039		No	No			\$873.00	028033
028034	11/23/2021	C	OGDENSBURG PUBLIC LIBRARY	0040		No	No			\$116,666.67	028034
028035	11/29/2021	C	AMAZON\SYNCB	0042		No	No			\$7,953.45	028035
028036	11/29/2021	C	AMO\CHRIS S.	0042		No	No			\$102.00	028036
028037	11/29/2021	C	ASHLEY'S HOME CENTER	0042		No	No			\$384.69	028037
028038	11/29/2021	C	ATHMEDICS	0042		No	No			\$5,519.95	028038
028039	11/29/2021	C	ATIS ELEVATOR INSPECTIONS LLC	0042		No	No			\$1,000.00	028039
028040	11/29/2021	C	AXTION TECHNOLOGY LLC	0042		No	No			\$66,000.00	028040

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028041	11/29/2021	C	BOND, SCHOENECK & KING, PLLC	0042		No	No			\$602.00	028041
028042	11/29/2021	C	BOUCHARD\MARY	0042		No	No			\$189.00	028042
028043	11/29/2021	C	BOUCHEY\MAUREEN	0042		No	No			\$7.00	028043
028044	11/29/2021	C	BUS PARTS WAREHOUSE	0042		No	No			\$237.38	028044
028045	11/29/2021	C	BUTLER\LORI	0042		No	No			\$281.25	028045
028046	11/29/2021	C	CASELLA WASTE SYSTEMS, INC	0042		No	No			\$2,651.54	028046
028047	11/29/2021	C	CDW GOVERNMENT	0042		No	No			\$33,291.44	028047
028048	11/29/2021	C	CINTAS	0042		No	No			\$776.00	028048
028049	11/29/2021	C	COMPLIANCE SIGNS LLC	0042		No	No			\$59.20	028049
028050	11/29/2021	C	COOK BROTHERS TRUCK PARTS	0042		No	No			\$249.39	028050
028051	11/29/2021	C	COOPER ELECTRIC	0042		No	No			\$1,066.50	028051
028052	11/29/2021	C	FARLEY\DOUGLAS L.	0042		No	No			\$96.00	028052
028053	11/29/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0042		No	No			\$2,505.00	028053
028054	11/29/2021	C	FERRARA FIORENZA PC	0042		No	No			\$440.00	028054
028055	11/29/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0042		No	No			\$799.23	028055
028056	11/29/2021	C	GIRARD\MARY ELLEN	0042		No	No			\$7.00	028056
028057	11/29/2021	C	GYP SUM WHOLESALEERS, INC.	0042		No	No			\$624.50	028057
028058	11/29/2021	C	HEUVELTON FARM AND HOME, INC	0042		No	No			\$167.80	028058
028059	11/29/2021	C	HILL & MARKES, INC	0042		No	No			\$3,188.04	028059
028060	11/29/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0042		No	No			\$52.10	028060
028061	11/29/2021	C	JEFFERSON-LEWIS BOCES	0042		No	No			\$9,650.31	028061
028062	11/29/2021	C	LAWTON ELECTRIC COMPANY	0042		No	No			\$504.45	028062
028063	11/29/2021	C	MONTPETIT\CHRISTINA D.	0042		No	No			\$17.14	028063
028064	11/29/2021	C	NATIONAL GRID	0042		No	No			\$30.79	028064
028065	11/29/2021	C	NEW YORK BUS SALES LLC	0042		No	No			\$4,843.28	028065
028066	11/29/2021	C	NORTH COAST THERAPY LLC	0042		No	No			\$3,200.00	028066
028067	11/29/2021	C	NORTH COUNTRY SBGA	0042		No	No			\$10.00	028067
028068	11/29/2021	C	NORTH COUNTRY THIS WEEK	0042		No	No			\$879.60	028068
028069	11/29/2021	C	ORLANDO\DEBRA	0042		No	No			\$7.00	028069
028070	11/29/2021	C	PENN POWER GROUP	0042		No	No			\$3,370.00	028070
028071	11/29/2021	C	PRESENTATION CONCEPTS CORP	0042		No	No			\$35,436.00	028071
028072	11/29/2021	C	PUTMAN\JENNIFER J.	0042		No	No			\$65.88	028072
028073	11/29/2021	C	PYRAMID SCHOOL PRODUCTS	0042		No	No			\$267.10	028073
028074	11/29/2021	C	REALLY GOOD STUFF, LLC	0042		No	No			\$256.35	028074
028075	11/29/2021	C	REHABMART, LLC	0042		No	No			\$899.00	028075
028076	11/29/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0042		No	No			\$334.08	028076
028077	11/29/2021	C	SAVE-A-LOT #24743	0042		No	No			\$6.58	028077
028078	11/29/2021	C	SEYMOUR\CHERYL E.	0042		No	No			\$22.40	028078
028079	11/29/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0042		No	No			\$11,725.89	028079

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
028080	11/29/2021	C	SUPER DUPER PUBLICATIONS	0042		No	No			\$229.70	028080
028081	11/29/2021	C	TRACTOR SUPPLY CREDIT PLAN	0042		No	No			\$218.27	028081
028082	11/29/2021	C	UNDERWATER DISCOVERIES	0042		No	No			\$191.08	028082
028083	11/29/2021	C	UNIFIRST CORPORATION	0042		No	No			\$250.68	028083
028084	11/29/2021	C	VERIZON	0042		No	No			\$11.28	028084
028085	11/29/2021	C	W B MASON CO., INC.	0042		No	No			\$475.09	028085
028086	11/29/2021	C	WARD'S SCIENCE	0042		No	No			\$55.60	028086
028087	11/29/2021	C	WEX BANK	0042		No	No			\$4,824.91	028087
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,257,751.57
										Void Total	(\$1,450.00)
										Net	\$1,256,301.57

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039922	11/03/2021	C	HAWTHORNE EDUCATIONAL SERVICES, INC.	0035		No	No			\$225.00	039922
039923	11/03/2021	C	SCHOOL SPECIALTY LLC	0035		No	No			\$475.42	039923
039924	11/12/2021	C	AMAZON\SYNCB	0036		No	No			\$121.21	039924
039925	11/12/2021	C	LAKESHORE LEARNING	0036		No	No			\$2,505.86	039925
039926	11/17/2021	C	APL BOOK ACCOUNT	0038		No	No			\$867.50	039926
039927	11/29/2021	C	APPLE INC.	0042		No	No			\$16,632.00	039927
039928	11/29/2021	C	CDW GOVERNMENT	0042		No	No			\$247,406.84	039928
039929	11/29/2021	C	HAWTHORNE EDUCATIONAL SERVICES, INC.	0042		No	No			\$225.00	039929
039930	11/29/2021	C	HEINEMANN	0042		No	No			\$5,040.00	039930
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$273,498.83
										Void Total	\$0.00
										Net	\$273,498.83

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014938	11/05/2021	C	AFLAC NEW YORK	0034		No	No			\$131.71	014938
014939	11/05/2021	C	C.S.E.A., INC.	0034		No	No			\$2,676.20	014939
014940	11/05/2021	C	ED-MED CREDIT UNION	0034		No	No			\$5,419.00	014940
014941	11/05/2021	C	NYSUT BENEFIT TRUST	0034		No	No			\$765.95	014941
014942	11/05/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0034		No	No			\$5,676.76	014942
014943	11/05/2021	C	Ogdensburg Snack Pack Program\The	0034		No	No			\$17.00	014943
014944	11/05/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0034		No	No			\$317.49	014944
014945	11/05/2021	C	ST LAWRENCE COUNTY SHERIFF	0034		No	No			\$272.98	014945
2215ASP	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$400.00	2215ASP
2215BLKO	11/05/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0034		No	No			\$17.00	2215BLKO
2215CHILD	11/05/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0034		No	No			\$2,731.06	2215CHILD
2215DECOMP	11/05/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0034		No	No			\$6,516.59	2215DECOMP
2215EQUIT	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$1,695.00	2215EQUIT
2215FEDTAX	11/05/2021	E	INTERNAL REVENUE SERVICE	0034		No	No			\$59,551.72	2215FEDTAX
2215FICA	11/05/2021	E	INTERNAL REVENUE SERVICE	0034		No	No			\$81,222.12	2215FICA
2215ING	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$4,562.00	2215ING
2215LEGED	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$975.00	2215LEGED
2215LINC	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$2,505.00	2215LINC
2215MEDI	11/05/2021	E	INTERNAL REVENUE SERVICE	0034		No	No			\$18,995.54	2215MEDI
2215METLIF	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$2,295.00	2215METLIF
2215NY	11/05/2021	E	NYS TAX DEPARTMENT	0034		No	No			\$28,271.48	2215NY
2215OPPER	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$4,270.65	2215OPPER
2215RIVER	11/05/2021	E	OMNI GROUP\THE	0034		No	No			\$75.00	2215RIVER
2215ROTH	11/05/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0034		No	No			\$101.91	2215ROTH
014946	11/19/2021	C	AFLAC NEW YORK	0037		No	No			\$131.71	014946
014947	11/19/2021	C	C.S.E.A., INC.	0037		No	No			\$2,676.20	014947
014948	11/19/2021	C	CSEA EMPLOYEE BENEFIT FUND	0037		No	No			\$3,758.09	014948
014949	11/19/2021	C	ED-MED CREDIT UNION	0037		No	No			\$5,339.00	014949
014950	11/19/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0037		No	No			\$7,881.00	014950
014951	11/19/2021	C	NYSUT BENEFIT TRUST	0037		No	No			\$757.75	014951
014952	11/19/2021	C	NYSUT MEMBER BENEFITS	0037		No	No			\$1,168.12	014952
014953	11/19/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0037		No	No			\$5,662.47	014953
014954	11/19/2021	C	Ogdensburg Snack Pack Program\The	0037		No	No			\$17.00	014954
014955	11/19/2021	C	PEARL INSURANCE	0037		No	No			\$61.56	014955
014956	11/19/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0037		No	No			\$18.05	014956

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014957	11/19/2021	C	SCHOOL ADMIN. ASSOC. OF NYS	0037		No	No			\$317.49	014957
014958	11/19/2021	C	ST LAWRENCE COUNTY SHERIFF	0037		No	No			\$272.98	014958
2216ASP	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$400.00	2216ASP
2216BLKO	11/19/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0037		No	No			\$17.00	2216BLKO
2216CHILD	11/19/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0037		No	No			\$2,731.06	2216CHILD
2216DECOMP	11/19/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0037		No	No			\$6,522.29	2216DECOMP
2216EQUIT	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$1,695.00	2216EQUIT
2216ERS5	11/19/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$586.01	2216ERS5
2216ERS6	11/19/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$3,605.83	2216ERS6
2216ERSARR	11/19/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$225.70	2216ERSARR
2216ERSLON	11/19/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0037		No	No			\$2,114.00	2216ERSLON
2216FEDTAX	11/19/2021	E	INTERNAL REVENUE SERVICE	0037		No	No			\$60,736.38	2216FEDTAX
2216FICA	11/19/2021	E	INTERNAL REVENUE SERVICE	0037		No	No			\$83,863.82	2216FICA
2216ING	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$4,562.00	2216ING
2216LEGED	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$975.00	2216LEGED
2216LINC	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$2,505.00	2216LINC
2216MEDI	11/19/2021	E	INTERNAL REVENUE SERVICE	0037		No	No			\$19,613.34	2216MEDI
2216METLIF	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$2,295.00	2216METLIF
2216NY	11/19/2021	E	NYS TAX DEPARTMENT	0037		No	No			\$28,896.55	2216NY
2216OPPER	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$4,270.65	2216OPPER
2216RIVER	11/19/2021	E	OMNI GROUP\THE	0037		No	No			\$75.00	2216RIVER
2216ROTH	11/19/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0037		No	No			\$101.91	2216ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$483,315.12
										Void Total	\$0.00
										Net	\$483,315.12
										Grand Total	\$2,046,156.56
										Void Total	(\$1,450.00)
										Net	\$2,044,706.56

Selection Criteria

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
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Bank Account: All

Check date is between 11/01/2021 and 11/30/2021

Sort by: Warrant/Check Number

Printed by Dolores Dowling

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN						
Invoice: 2655 [AP ID# 001084]				142.50		
22-00360	C-2860-455-00	Food Purchases	11/03/2021		142.50	
Check total for 002459-BIG SPOON KITCHEN					142.50 C	060822
BIMBO FOODS INC						
Invoice: 66523783710 Acct # 009288691[AP ID# 001085]				99.26		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		99.26	
Invoice: 66523783711 Acct # 009288691[AP ID# 001085]				170.30		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		170.30	
Invoice: 66523783712 Acct # 009288691[AP ID# 001085]				63.02		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		63.02	
Invoice: 66523783773 Acct # 009288691[AP ID# 001085]				113.54		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		113.54	
Invoice: 66523783774 Acct # 009288691[AP ID# 001085]				200.50		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		200.50	
Invoice: 66523783775 Acct # 009288691[AP ID# 001085]				75.10		
22-00361	C-2860-455-00	Food Purchases	11/03/2021		75.10	
Check total for 000755-BIMBO FOODS INC					721.72 C	060823
FOBARE'S FRUITS						
Invoice: 934840 [AP ID# 001086]				270.00		
22-00366	C-2860-455-00	Food Purchases	11/03/2021		270.00	
Invoice: 934877 [AP ID# 001086]				325.00		
22-00366	C-2860-455-00	Food Purchases	11/03/2021		325.00	
Check total for 001053-FOBARE'S FRUITS					595.00 C	060824
HILL & MARKES, INC						
Invoice: 2525377-01 Acct # 648[AP ID# 001087]				93.74		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00368	C-2860-450-00	Materials & Supplies	11/03/2021		93.74	
Check total for 022315-HILL & MARKES, INC					93.74 C	060825
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 160609 Acct # 102660[AP ID# 001088]				905.40		
22-00370	C-2860-455-00	Food Purchases	11/03/2021		905.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					905.40 C	060826
RENZI FOODSERVICE						
Invoice: 2348180 Acct # 18720[AP ID# 001089]				6,808.45		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		6,808.45	
Invoice: 2348181 Acct # 18720[AP ID# 001089]				719.87		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		719.87	
Invoice: 2348182 Acct # 18720[AP ID# 001089]				367.88		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		367.88	
Invoice: 2349740 Acct # 18720[AP ID# 001089]				74.12		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		74.12	
Invoice: 2349741 Acct # 18720[AP ID# 001089]				571.63		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		571.63	
Invoice: 2349742 Acct # 18720[AP ID# 001089]				276.27		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		276.27	
Invoice: 2351064 Acct # 18720[AP ID# 001089]				4,880.24		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		4,880.24	
Invoice: 2351065 Acct # 18720[AP ID# 001089]				2,500.04		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		2,500.04	
Invoice: 2351066 Acct # 18720[AP ID# 001089]				330.82		
22-00371	C-2860-455-00	Food Purchases	11/03/2021		330.82	
Check total for 049020-RENZI FOODSERVICE					16,529.32 C	060827

* Payee Name is different from Current Vendor Name.

December 14, 2021
10:41:21 am

OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,987.68	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SYNCB AMAZON						
Invoice: 543456966966 Acct # 60457 8781 038089 5[AP ID# 001021]				119.95		
22-00513	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2021		119.95	
Invoice: 479954547999/624 Acct # 60457 8781 038089 5[AP ID# 001060]				14.97		
22-00624	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		14.97	
Check total for 000995-SYNCB AMAZON					134.92 C	027883
MAUREEN BOUCHEY						
Invoice: 10/23/2021 SPORT[AP ID# 001048]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		121.00	
Check total for 001872-MAUREEN BOUCHEY					121.00 C	027884
BP BARCO PRODUCTS						
Invoice: SORCO66974 [AP ID# 001062]				787.11		
22-00462	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		787.11	
Check total for 002593-BP BARCO PRODUCTS					787.11 C	027885
BRICK & MORTAR MUSIC						
Invoice: 60026 Acct # 1049[AP ID# 001065]				38.68		
22-00020	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2021		38.68	
Check total for 001674-BRICK & MORTAR MUSIC					38.68 C	027886
CAMFIL USA, INC						
Invoice: 30263239 Acct # 28932[AP ID# 001066]				153.48		
22-00148	A-1620-450-00-00	MATERIALS & SUPPLIES	11/03/2021		153.48	
Check total for 001276-CAMFIL USA, INC					153.48 C	027887
CENTURYLINK						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 246712955 Acct # 86088612[AP ID# 001026]				231.49		
22-00037	A-1620-425-32-03	TELEPHONE OFA	11/03/2021		231.49	
Check total for 001040-CENTURYLINK					231.49 C	027888
CINTAS						
Invoice: 9147697278 Acct # 17746845[AP ID# 001019]				4,320.00		
22-00600	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/03/2021		4,320.00	
Invoice: 9149645055 Acct # 17746845[AP ID# 001063]				4,800.00		
22-00634	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	11/03/2021		4,800.00	
Check total for 002495-CINTAS					9,120.00 C	027889
JON E. COLE						
Invoice: 10/12/2021 MEDICAL EXPENSE[AP ID# 001020]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	11/03/2021		138.45	
Check total for E03251-JON E. COLE					138.45 C	027890
COOK BROTHERS TRUCK PARTS						
Invoice: 1466931 Acct # 77561[AP ID# 001067]				55.13		
22-00616	A-5510-450-00-00	Transportation M & S	11/03/2021		55.13	
Invoice: 1470377 Acct # 77561[AP ID# 001067]				36.25		
22-00616	A-5510-450-00-00	Transportation M & S	11/03/2021		36.25	
Check total for 002612-COOK BROTHERS TRUCK PARTS					91.38 C	027891
DAVIS MECHANICAL SERVICES, INC.						
Invoice: 20430 [AP ID# 001068]				2,451.58		
22-00293	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/03/2021		1,461.25	
22-00293	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		990.33	
Subtotal for group				2,451.58	2,451.58	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.					2,451.58 C	027892
MICHAEL FAUCHER						
Invoice: 10/13/2021 SPORT[AP ID# 001043]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Invoice: 10/21/2021 SPORT[AP ID# 001045]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Check total for 019627-MICHAEL FAUCHER					146.00 C	027893
FOUR WINDS HOSPITALS						
Invoice: 09/27/2021 Acct # 77307[AP ID# 001069]				35.00		
	22-00299	A-2110-470-00-00 TUITION	11/03/2021		35.00	
Check total for 000833-FOUR WINDS HOSPITALS					35.00 C	027894
FREEDOMTRAVELL						
Invoice: 1278 Acct # CANADA[AP ID# 001070]				210.00		
	22-00049	A-2250-400-00-00 CONTRACTUAL EXPENSE	11/03/2021		210.00	
Check total for 001250-FREEDOMTRAVELL					210.00 C	027895
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 173616 Acct # 5410[AP ID# 001071]				58.14		
	22-00051	A-5510-450-00-00 Transportation M & S	11/03/2021		58.14	
Invoice: 173831 Acct # 5410[AP ID# 001071]				153.35		
	22-00051	A-5510-450-00-00 Transportation M & S	11/03/2021		153.35	
Invoice: 174008 Acct # 5410[AP ID# 001071]				349.99		
	22-00051	A-5510-450-00-00 Transportation M & S	11/03/2021		349.99	
Invoice: 174012 Acct # 5410[AP ID# 001071]				21.99		
	22-00051	A-5510-450-00-00 Transportation M & S	11/03/2021		21.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 174034 Acct # 5410[AP ID# 001071]						
22-00051	A-5510-450-00-00	Transportation M & S	11/03/2021	17.19	17.19	
Invoice: 174632 Acct # 5410[AP ID# 001071]						
22-00051	A-5510-450-00-00	Transportation M & S	11/03/2021	260.54	260.54	
Invoice: 174635 Acct # 5410[AP ID# 001071]						
22-00051	A-5510-450-00-00	Transportation M & S	11/03/2021	9.99	9.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					871.19 C	027896
MARY ELLEN GIRARD						
Invoice: 10/23/2021 SPORT[AP ID# 001057]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021	121.00	121.00	
Invoice: 10/23/2021* [AP ID# 001057]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021	20.00	20.00	
Check total for 020696-MARY ELLEN GIRARD					141.00 C	027897
TRAVIS HANSON						
Invoice: 10/21/2021 SPORT[AP ID# 001052]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021	96.00	96.00	
Invoice: 10/21/2021* [AP ID# 001052]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021	20.00	20.00	
Check total for 021522-TRAVIS HANSON					116.00 C	027898
HEINEMANN						
Invoice: 7381856 Acct # 2OGDENSBURG[AP ID# 001059]						
22-00527	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2021	2,160.00	2,160.00	
Check total for 022050-HEINEMANN					2,160.00 C	027899
HILL & MARKES, INC						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2527194-00 Acct # 648[AP ID# 001072]				173.98		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/03/2021		173.98	
Credit: 2530857-00 Acct # 648[AP ID# 001072]				-99.22		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/03/2021		-99.22	
Check total for 022315-HILL & MARKES, INC					74.76 C	027900
GREGORY A. HOOPER						
Invoice: 10/28/2021 NYSSSWA CONFERENCE & HOTEL[AP ID# 001040]				526.58		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	11/03/2021		526.58	
Check total for E04780-GREGORY A. HOOPER					526.58 C	027901
SCOTT HOUGH						
Invoice: 10/21/2021 SPORT[AP ID# 001053]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Invoice: 10/21/2021* [AP ID# 001053]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		12.00	
Check total for 002326-SCOTT HOUGH					85.00 C	027902
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H071935 Acct # 2521[AP ID# 001073]				91.26		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		91.26	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					91.26 C	027903
AARON JONES						
Invoice: 10/13/2021 SPORT[AP ID# 001049]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Invoice: 10/13/2021* [AP ID# 001049]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		12.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 024782-AARON JONES					85.00 C	027904
PAUL S. JONES						
Invoice: 10/14/2021 SPORT[AP ID# 001044]				130.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		130.00	
Check total for 024790-PAUL S. JONES					130.00 C	027905
SARAH KLOCK						
Invoice: 10/21/2021 SPORT[AP ID# 001046]				214.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		214.00	
Invoice: 10/14/2021 SPORT[AP ID# 001051]				130.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		130.00	
Invoice: 10/14/2021* [AP ID# 001051]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		12.00	
Check total for 002082-SARAH KLOCK					356.00 C	027906
LAKESHORE LEARNING						
Invoice: 135839092321 Acct # 220360[AP ID# 001031]				883.90		
22-00576	A-2110-450-01-06	M & S KENNEDY K-3	11/03/2021		883.90	
Invoice: 135839101121 Acct # 220360[AP ID# 001031]				36.98		
22-00576	A-2110-450-01-06	M & S KENNEDY K-3	11/03/2021		36.98	
Check total for 026501-LAKESHORE LEARNING					920.88 C	027907
LAWTON ELECTRIC COMPANY						
Invoice: 67680 [AP ID# 001074]				2,912.40		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		2,912.40	
Invoice: 67720 [AP ID# 001074]				67.50		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		67.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 029830-LAWTON ELECTRIC COMPANY					2,979.90 C	027908
LIBERTY UTILITIES - NH						
Invoice: 14132859 Acct # 446864 -444810[AP ID# 001027]				776.24		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	11/03/2021		776.24	
Invoice: 14133085 Acct # 446864 -444810[AP ID# 001027]				34.58		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	11/03/2021		34.58	
Check total for 058790-LIBERTY UTILITIES - NH					810.82 C	027909
LOWE'S						
Invoice: 906797-HTNMXH Acct # 9800 662639 8[AP ID# 001016]				16.38		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/03/2021		16.38	
Invoice: 901200-HRRSNW Acct # 9800 662639 8[AP ID# 001017]				234.35		
22-00064	A-5510-450-00-00	Transportation M & S	11/03/2021		234.35	
Invoice: 901086-HSEHWW Acct # 9800 662639 8[AP ID# 001018]				37.30		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		37.30	
Invoice: 901112-HTIMVX Acct # 9800 662639 8[AP ID# 001018]				16.14		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		16.14	
Invoice: 901121-HRCVKQ Acct # 9800 662639 8[AP ID# 001018]				57.36		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		57.36	
Invoice: 901157-HRRSNS Acct # 9800 662639 8[AP ID# 001018]				79.35		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		79.35	
Invoice: 901158-HRCVKS Acct # 9800 662639 8[AP ID# 001018]				48.21		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		48.21	
Invoice: 90118HSEHWZ Acct # 9800 662639 8[AP ID# 001018]				19.61		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		19.61	
Invoice: 901224-HRRSNX Acct # 9800 662639 8[AP ID# 001018]				2.82		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		2.82	
Invoice: 901328-HRRSOZ Acct # 9800 662639 8[AP ID# 001018]				12.35		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		12.35	
Invoice: 901376-HRDYVY Acct # 9800 662639 8[AP ID# 001018]				11.86		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		11.86	
Invoice: 901409-HRDYVZ Acct # 9800 662639 8[AP ID# 001018]				96.05		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		96.05	
Invoice: 901435-HLMUKI Acct # 9800 662639 8[AP ID# 001018]				27.22		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		27.22	
Invoice: 901539-HTBGKW Acct # 9800 662639 8[AP ID# 001018]				15.66		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		15.66	
Invoice: 901569-HTSOKY Acct # 9800 662639 8[AP ID# 001018]				161.43		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		161.43	
Invoice: 901574-HTBGKY Acct # 9800 662639 8[AP ID# 001018]				11.56		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		11.56	
Invoice: 901663-HSNCNA Acct # 9800 662639 8[AP ID# 001018]				8.06		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		8.06	
Invoice: 901742-HSAYYT Acct # 9800 662639 8[AP ID# 001018]				61.74		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		61.74	
Invoice: 901794-HSAYYV Acct # 9800 662639 8[AP ID# 001018]				128.79		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		128.79	
Invoice: 901956-HQZWFL Acct # 9800 662639 8[AP ID# 001018]				10.28		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		10.28	
Invoice: 902394-HRCVKH Acct # 9800 662639 8[AP ID# 001018]				100.88		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		100.88	
Invoice: 902476-HTENEH Acct # 9800 662639 8[AP ID# 001018]				55.77		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		55.77	
Invoice: 902617-HKRFPY Acct # 9800 662639 8[AP ID# 001018]				31.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		31.10	
Invoice: 905814-HSSCED Acct # 9800 662639 8[AP ID# 001018]				110.38		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		110.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 906072-HRWOZP Acct # 9800 662639 8[AP ID# 001018]				23.74		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		23.74	
Invoice: 906424-HPZFLL Acct # 9800 662639 8[AP ID# 001018]				4.74		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		4.74	
Invoice: 906536-HKWDKQ Acct # 9800 662639 8[AP ID# 001018]				224.59		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		224.59	
Invoice: 913078-HRRSNN Acct # 9800 662639 8[AP ID# 001018]				39.63		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		39.63	
Invoice: 913662-HIBQQB Acct # 9800 662639 8[AP ID# 001018]				67.36		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		67.36	
Check total for 031111-LOWE'S					1,714.71 C	027910
MARK LYON						
Invoice: 10/20/2021 SPORT[AP ID# 001025]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		91.00	
Invoice: 10/20/2021* [AP ID# 001025]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		12.00	
Check total for 000545-MARK LYON					103.00 C	027911
* MAPLE CITY AUTO SALES, INC						
Invoice: 1180 [AP ID# 001079]				1,450.00		
22-00625	A-1621-420-65-00	VEHICLE REPAIR	11/03/2021		1,450.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC					1,450.00 C	027912
JOHN MASKELL						
Invoice: 10/13/2021 SPORT[AP ID# 001042]				157.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		157.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002097-JOHN MASKELL					157.00 C	027913
MICHAEL MATEJCIK						
Invoice: 10/20/2021 SPORT[AP ID# 001024]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Invoice: 10/20/2021* [AP ID# 001024]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		28.00	
Check total for 001655-MICHAEL MATEJCIK					101.00 C	027914
MARK J. MCCORMICK						
Invoice: 10/21/2021 SPORT[AP ID# 001047]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		91.00	
Check total for 032909-MARK J. MCCORMICK					91.00 C	027915
NCE ENVIRONMENTAL CONSULTANTS						
Invoice: 2021-2022 [AP ID# 001076]				1,350.00		
	22-00317 A-1621-413-00-00	MAINTENANCE CONTRACTS	11/03/2021		1,350.00	
Check total for 001513-NCE ENVIRONMENTAL CONSULTANTS					1,350.00 C	027916
NEW YORK BUS SALES LLC						
Invoice: 1073975 [AP ID# 001075]				267.12		
	22-00623 A-5510-450-00-00	Transportation M & S	11/03/2021		267.12	
Invoice: 1074474 [AP ID# 001075]				91.96		
	22-00623 A-5510-450-00-00	Transportation M & S	11/03/2021		91.96	
Invoice: 1074593 [AP ID# 001075]				58.28		
	22-00623 A-5510-450-00-00	Transportation M & S	11/03/2021		58.28	
Invoice: 1075366 [AP ID# 001075]				202.48		
	22-00623 A-5510-450-00-00	Transportation M & S	11/03/2021		202.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: C01-120201 [AP ID# 001075]				4,673.18		
22-00623	A-5510-450-00-00	Transportation M & S	11/03/2021		4,673.18	
Check total for 002567-NEW YORK BUS SALES LLC					5,293.02 C	027917
NORTH COAST THERAPY LLC						
Invoice: 11716 [AP ID# 001077]				244.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/03/2021		244.00	
Check total for 001894-NORTH COAST THERAPY LLC					244.00 C	027918
NYSSBA						
Invoice: 6185 Acct # 512300[AP ID# 001061]				9,532.00		
22-00324	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/03/2021		9,532.00	
Check total for 038674-NYSSBA					9,532.00 C	027919
ODYSSEY OF THE MIND						
Invoice: 254144 [AP ID# 001030]				270.00		
22-00585	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	11/03/2021		270.00	
Check total for 001683-ODYSSEY OF THE MIND					270.00 C	027920
DEBRA ORLANDO						
Invoice: 10/23/2021 SPORT[AP ID# 001056]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		121.00	
Invoice: 10/23/2021* [AP ID# 001056]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		28.00	
Check total for 002423-DEBRA ORLANDO					149.00 C	027921
MARC PEPIN						
Invoice: 10/21/2021 SPORT[AP ID# 001054]				91.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		91.00	
Invoice: 10/21/2021* [AP ID# 001054]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		52.00	
Check total for 043320-MARC PEPIN					143.00 C	027922
SUELLEN PIERCEY						
Invoice: 10/13/2021 THE READING LEAGUE CONFERENCE[AP ID# 001041]				149.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/03/2021		149.00	
Check total for 044247-SUELLEN PIERCEY					149.00 C	027923
PUPIL TRANSPORTATION SAFETY INSTITUTE,						
Invoice: 63280 [AP ID# 001039]				720.00		
22-00626	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/03/2021		720.00	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,					720.00 C	027924
REALLY GOOD STUFF, LLC						
Invoice: 7803441 Acct # 0063899[AP ID# 001029]				308.70		
22-00417	A-2820-450-00-00	MATERIALS & SUPPLIES	11/03/2021		308.70	
Check total for 048300-REALLY GOOD STUFF, LLC					308.70 C	027925
SAVE-A-LOT #24743						
Invoice: 09/30/21#0126 Acct # 4038[AP ID# 001078]				17.94		
22-00081	A-2250-450-00-00	MATERIALS & SUPPLIES	11/03/2021		17.94	
Check total for 001225-SAVE-A-LOT #24743					17.94 C	027926
SCHOOL DATEBOOKS						
Invoice: S21-0216005 [AP ID# 001032]				265.40		
22-00432	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2021		265.40	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002490-SCHOOL DATEBOOKS					265.40 C	027927
SCHOOL SPECIALTY LLC						
Invoice: 208128847966 Acct # 430497[AP ID# 001033]				8.08		
22-00480	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/03/2021		8.08	
Invoice: 308103888053 Acct # 430497[AP ID# 001033]				18.21		
22-00480	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/03/2021		18.21	
Invoice: 308103882539 Acct # 430497[AP ID# 001034]				[Total Invoice 713.12]	237.70	
22-00519	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2021		237.70	
Check total for 054384-SCHOOL SPECIALTY LLC					263.99 C	027928
SKYE SHARP						
Invoice: 10/20/2021 SPORT[AP ID# 001023]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		91.00	
Check total for 001461-SKYE SHARP					91.00 C	027929
SLCMEA						
Invoice: 2021-2022 FEES [AP ID# 001015]				85.00		
22-00401	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2021		85.00	
Check total for 056991-SLCMEA					85.00 C	027930
ADRIENNE SMITH						
Invoice: 10/21/2021 SPORT[AP ID# 001055]				214.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		214.00	
Invoice: 10/21/2021* [AP ID# 001055]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		12.00	
Check total for 057090-ADRIENNE SMITH					226.00 C	027931

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3490010840 Acct # RCH1018403[AP ID# 001080]				3.16		
22-00090	A-5510-450-00-00	Transportation M & S	11/03/2021		3.16	
Invoice: 3490157058 Acct # RCH1018403[AP ID# 001080]				37.68		
22-00090	A-5510-450-00-00	Transportation M & S	11/03/2021		37.68	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					40.84 C	027932
LAURINDA STOCKWELL						
Invoice: 10/13/2021 SPORT[AP ID# 001050]				157.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		157.00	
Invoice: 10/13/2021* [AP ID# 001050]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		28.00	
Check total for 001057-LAURINDA STOCKWELL					185.00 C	027933
SCOTT THORNHILL						
Invoice: 10/20/2021 SPORT[AP ID# 001022]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2021		73.00	
Check total for 001289-SCOTT THORNHILL					73.00 C	027934
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 435036 Acct # 6035 3012 0323 3984[AP ID# 001081]				194.89		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		194.89	
Invoice: 435528 Acct # 6035 3012 0323 3984[AP ID# 001081]				15.98		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2021		15.98	
Invoice: 436006 Acct # 6035 3012 0323 3984[AP ID# 001081]				50.97		
22-00093	A-5510-450-00-00	Transportation M & S	11/03/2021		50.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					261.84 C	027935

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TYLER TECHNOLOGIES, INC						
Invoice: 045-357239 Acct 54822[AP ID# 001082]				4,100.00		
22-00537	A-5510-450-00-00	Transportation M & S	11/03/2021		4,100.00	
Check total for 002603-TYLER TECHNOLOGIES, INC					4,100.00 C	027936
UNIFIRST CORPORATION						
Invoice: 1120025424 Acct # 85660[AP ID# 001083]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/03/2021		125.34	
Invoice: 1120027229 Acct # 85660[AP ID# 001083]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/03/2021		125.34	
Check total for 063538-UNIFIRST CORPORATION					250.68 C	027937
VERIZON WIRELESS						
Invoice: 9890654522 Acct # 642347968-00001[AP ID# 001028]				62.50		
22-00098	A-1620-425-32-03	TELEPHONE OFA	11/03/2021		62.50	
Check total for 064404-VERIZON WIRELESS					62.50 C	027938
WEX BANK						
Invoice: 74732998 Acct # 0496-00-765229-0[AP ID# 001064]				2,530.46		
22-00633	A-5510-406-00-00	Gasoline	11/03/2021		2,530.46	
Check total for 002616-WEX BANK					2,530.46 C	027939
WILSON LANGUAGE TRAINING CORP.						
Invoice: 1879716 Acct # OGDENSBU1001[AP ID# 001036]				24,347.99		
22-00467	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2021		3,351.60	
22-00467	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2021		8,700.00	
22-00467	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	11/03/2021		12,296.39	
Subtotal for group				24,347.99	24,347.99	
Invoice: 1886876 Acct # OGDENSBU1001[AP ID# 001037]				85.70		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00598	A-2250-450-00-00	MATERIALS & SUPPLIES	11/03/2021		85.70	
Invoice: 1886554 Acct # OGDENSBU1001[AP ID# 001038]				5,757.48		
22-00601	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2021		5,757.48	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.					30,191.17 C	027940
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					83,427.73	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAWTHORNE EDUCATIONAL SERVICES, INC.						
Invoice: 562185 ACCT OGDENSBURGCITYSD=315[AP ID# 001058]				225.00		
22-00629	F-TIAD22-2110-450-00	Inst. Supplies - OFA	11/03/2021		225.00	
Check total for 021859-HAWTHORNE EDUCATIONAL SERVICES, INC.					225.00	C 039922
SCHOOL SPECIALTY LLC						
Invoice: 308103882539 Acct # 430497[AP ID# 001034]			[Total Invoice 713.12]	475.42		
22-00519	F-INTG22-2250-450-00	Materials & SUPplies	11/03/2021		237.71	
22-00519	F-UPK22X-2510-450-00	Materials & Supplies	11/03/2021		237.71	
Subtotal for group				475.42	475.42	
Check total for 054384-SCHOOL SPECIALTY LLC					475.42	C 039923
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					700.42	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0035-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						103,115.83
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						103,115.83
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						103,115.83
Net Disbursement by Fund - All Payments						

Fund Summary

A							\$ 83,427.73
C							18,987.68
F							700.42
Total for All Funds							\$ 103,115.83
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAFETERI	6 Checks (060822-060827)	0	0	0	6	\$	18,987.68
COMMUNITY - SPECIAL	2 Checks (039922-039923)	0	0	0	2		700.42
COMMUNITY - GENERAL	58 Checks (027883-027940)	0	0	0	67		83,427.73
Total for All Computer Checks							\$ 103,115.83

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 103,115.83 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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0035-AP 20 WARRANT

Payment Amt.

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAPLE CITY AUTO LLC						
Invoice: REPLACE Replacement for Check # 027912[AP ID# 001180]				1,450.00		
	G/L Acct: A200.00	Replacement for Check # 027912	11/10/2021		1,450.00	
Check total for 031928-MAPLE CITY AUTO LLC					1,450.00 C	027941
SYNCB AMAZON						
Invoice: 479954547999 Acct # 60457 8781 038089 5[AP ID# 001123]				7.29		
22-00535	A-2810-450-00-00	MATERIALS & SUPPLIES	11/12/2021		7.29	
Invoice: 567874567695 Acct # 60457 8781 038089 5[AP ID# 001148]				161.70		
22-00639	A-2250-450-00-00	MATERIALS & SUPPLIES	11/12/2021		161.70	
Check total for 000995-SYNCB AMAZON					168.99 C	027942
CORY BEAROR						
Invoice: 10/27/2021 SPORT[AP ID# 001137]				124.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		124.20	
Invoice: 10/27/2021* [AP ID# 001137]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		36.00	
Check total for 000559-CORY BEAROR					160.20 C	027943
BELLE SALES & SUPPLY						
Invoice: 160215/5 [AP ID# 001118]				445.60		
22-00134	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		445.60	
Check total for 002587-BELLE SALES & SUPPLY					445.60 C	027944
BUFFALO ENVELOPE						
Invoice: 235804 Acct # 7590[AP ID# 001119]				499.32		
22-00143	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		499.32	
Check total for 003245-BUFFALO ENVELOPE					499.32 C	027945

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CLAXTON MEDICAL PC						
Invoice: 10/07/2021 CHRIS AMO Acct# 46545[AP ID# 001126]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	11/12/2021		138.45	
Check total for 001199-CLAXTON MEDICAL PC					138.45 C	027946
CHRISTOPHER COMEAU M.D.						
Invoice: NOVEMBER 2021 [AP ID# 001149]				1,916.67		
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/12/2021		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67 C	027947
COOPER ELECTRIC						
Invoice: S046044806.001 Acct # 350203[AP ID# 001150]				529.00		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021		529.00	
Invoice: S046109923.001 Acct # 350203[AP ID# 001150]				21.63		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021		21.63	
Invoice: S046127333.001 Acct # 350203[AP ID# 001150]				204.40		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021		204.40	
Check total for 006566-COOPER ELECTRIC					755.03 C	027948
JENNIE A. DALTON						
Invoice: 08/19/2021 MILEAGE[AP ID# 001140]				22.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/12/2021		22.40	
Check total for 001777-JENNIE A. DALTON					22.40 C	027949
DAY AUTOMATION SYSTEMS, INC						
Invoice: 103786 Acct # 24498[AP ID# 001151]				5,723.12		
22-00043	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/12/2021		5,723.12	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,723.12 C	027950
MICHAEL FAUCHER						
Invoice: 10/27/2021 SPORT[AP ID# 001133]				96.90		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		96.90	
Check total for 019627-MICHAEL FAUCHER					96.90 C	027951
BRYAN J. FLACK						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001128]				196.95		
	A-1621-404-00-00	TRAVEL EXPENSE	11/12/2021		196.95	
Check total for 000226-BRYAN J. FLACK					196.95 C	027952
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 175501 Acct # 5410[AP ID# 001152]				12.28		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	11/12/2021		12.28	
Invoice: 175742 Acct # 5410[AP ID# 001152]				7.99		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	11/12/2021		7.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					20.27 C	027953
AMBER G. HENRY						
Invoice: 10/20/2021 [AP ID# 001153]				57.56		
22-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		57.56	
Check total for 022066-AMBER G. HENRY					57.56 C	027954
RICHARD W. HOOPER						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001129]				91.06		
	A-1621-404-00-00	TRAVEL EXPENSE	11/12/2021		91.06	
Check total for 001629-RICHARD W. HOOPER					91.06 C	027955

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JACKSON HOWES						
Invoice: 10/27/2021 SPORT[AP ID# 001139]				96.90		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		96.90	
Invoice: 10/27/2021* [AP ID# 001139]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		12.00	
Check total for 002615-JACKSON HOWES					108.90 C	027956
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H072368-00 Acct # 2521[AP ID# 001154]				13.03		
	22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021	13.03	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					13.03 C	027957
JEFFERSON-LEWIS BOCES						
Invoice: 176-22F [AP ID# 001157]				34,483.28		
	22-00057	A-1620-425-29-03	ELECTRICITY OFA	11/12/2021	16,944.65	
	22-00057	A-1620-425-29-05	ELECTRICITY MADILL	11/12/2021	3,712.90	
	22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	11/12/2021	7,877.45	
	22-00057	A-1620-425-29-08	ELECTRICITY DOME	11/12/2021	5,948.28	
Subtotal for group				34,483.28	34,483.28	
Check total for 024390-JEFFERSON-LEWIS BOCES					34,483.28 C	027958
JOHNSON NEWSPAPER CORP						
Invoice: 859342 Acct # 192350[AP ID# 001156]				1,384.98		
	22-00059	A-1010-412-00-00	LEGAL NOTICES	11/12/2021	1,384.98	
Check total for 000402-JOHNSON NEWSPAPER CORP					1,384.98 C	027959
JOHNSON NEWSPAPER CORP						
Invoice: 17B9203B Acct # 192350[AP ID# 001155]				207.93		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00059	A-1010-412-00-00	LEGAL NOTICES	11/12/2021		207.93	
Invoice: 20741383 Acct # 192350[AP ID# 001155]				92.14		
22-00059	A-1010-412-00-00	LEGAL NOTICES	11/12/2021		92.14	
Invoice: ABCD4614A Acct # 192350[AP ID# 001155]				121.96		
22-00059	A-1010-412-00-00	LEGAL NOTICES	11/12/2021		121.96	
Check total for 000402-JOHNSON NEWSPAPER CORP					422.03 C	027960
PHILIP KEENAN						
Invoice: 10/26/2021 SPORT[AP ID# 001131]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		64.00	
Check total for 025120-PHILIP KEENAN					64.00 C	027961
LIBERTY TIRE SERVICES, LLC						
Invoice: 2123593 Acct # 93462[AP ID# 001144]				1,618.20		
22-00604	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/12/2021		1,618.20	
Check total for 002405-LIBERTY TIRE SERVICES, LLC					1,618.20 C	027962
ANDREW MCFADDEN IV						
Invoice: 10/26/2021 SPORT[AP ID# 001134]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		64.00	
Invoice: 10/26/2021* [AP ID# 001134]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		20.00	
Check total for 002319-ANDREW MCFADDEN IV					84.00 C	027963
BRIAN MCINTOSH						
Invoice: 10/26/2021 SPORT[AP ID# 001135]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		64.00	
Invoice: 10/26/2021* [AP ID# 001135]				12.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		12.00	
Check total for 033138-BRIAN MCINTOSH					76.00 C	027964
CHRISTOPHER W. MEASHEAW JR						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001130]				98.95		
	A-1621-404-00-00	TRAVEL EXPENSE	11/12/2021		98.95	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					98.95 C	027965
NORTH COAST THERAPY LLC						
Invoice: 11706 [AP ID# 001158]				621.00		
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/12/2021	621.00	
Check total for 001894-NORTH COAST THERAPY LLC					621.00 C	027966
NORTH COUNTRY THIS WEEK						
Invoice: 3240 Acct # 3240[AP ID# 001159]				574.92		
	22-00074	A-1010-412-00-00	LEGAL NOTICES	11/12/2021	184.92	
	22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	11/12/2021	231.60	
	22-00074	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/12/2021	158.40	
Subtotal for group				574.92	574.92	
Invoice: 9DB436B7 Acct # 3240[AP ID# 001159]				142.31		
	22-00074	A-1010-412-00-00	LEGAL NOTICES	11/12/2021	142.31	
Check total for 002041-NORTH COUNTRY THIS WEEK					717.23 C	027967
NYSCOSS						
Invoice: DY22C102179 [AP ID# 001127]				1,969.68		
	22-00323	A-1240-400-00-00	OTHER	11/12/2021	1,969.68	
Check total for 040438-NYSCOSS					1,969.68 C	027968

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DR MARIA RHEAUME						
Invoice: 11/22/2021 EVALUATION SERVICES[AP ID# 001124]				1,600.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/12/2021		1,600.00	
Check total for 002617-DR MARIA RHEAUME					1,600.00 C	027969
SCHOOL SPECIALTY LLC						
Invoice: 208128888339 Acct # 430497[AP ID# 001142]				18.76		
22-00518	A-2110-450-01-06	M & S KENNEDY K-3	11/12/2021		18.76	
Invoice: 308103888620 Acct # 430497[AP ID# 001142]				420.89		
22-00518	A-2110-450-01-06	M & S KENNEDY K-3	11/12/2021		420.89	
Invoice: 208128929203 Acct # 430497[AP ID# 001145]				1,586.82		
22-00619	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		1,586.82	
Check total for 054384-SCHOOL SPECIALTY LLC					2,026.47 C	027970
RONALD SLATE						
Invoice: 10/26/2021 SPORT[AP ID# 001136]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		64.00	
Invoice: 10/26/2021* [AP ID# 001136]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		20.00	
Check total for 056970-RONALD SLATE					84.00 C	027971
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: SEPTEMBER 2021 [AP ID# 001161]				14,001.66		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/12/2021		14,001.66	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					14,001.66 C	027972
ADRIENNE SMITH						
Invoice: 10/27/2021 SPORT[AP ID# 001138]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		148.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 10/27/2021* [AP ID# 001138]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		12.00	
Check total for 057090-ADRIENNE SMITH					160.00 C	027973
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3482326199 Acct # RCH1018403[AP ID# 001120]				3.12		
22-00232	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/12/2021		3.12	
Invoice: 3490613585 Acct # RCH1018403[AP ID# 001120]				15.46		
22-00232	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/12/2021		15.46	
Invoice: 3490825737 Acct # RCH1018403[AP ID# 001146]				24.52		
22-00620	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		24.52	
Invoice: 3490441269 Acct # RCH1018403[AP ID# 001160]				55.48		
22-00090	A-5510-450-00-00	Transportation M & S	11/12/2021		55.48	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					98.58 C	027974
JENNIFER L. STEVENSON						
Invoice: 10/20/2021 SCHOOLTOOL MILEAGE/HOTEL[AP ID# 001141]				295.76		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/12/2021		295.76	
Check total for 060020-JENNIFER L. STEVENSON					295.76 C	027975
SUN DANCE LEISURE						
Invoice: 117312-1 Acct # 2178[AP ID# 001162]				250.00		
22-00352	A-1620-450-00-00	MATERIALS & SUPPLIES	11/12/2021		250.00	
Check total for 000519-SUN DANCE LEISURE					250.00 C	027976
TENNANT SALES AND SERVICE COMPANY						
Invoice: 918215052 Acct # 3066412[AP ID# 001163]				115.60		
22-00092	A-1620-450-00-00	MATERIALS & SUPPLIES	11/12/2021		115.60	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					115.60 C	027977
THE NEW ENGLAND CENTER FOR CHILDREN						
Invoice: 247746 Acct 4628OG[AP ID# 001125]				239.70		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/12/2021		239.70	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					239.70 C	027978
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 435836 Acct # 6035 3012 0323 3984[AP ID# 001164]				8.82		
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021	8.82	
Invoice: 435970 Acct # 6035 3012 0323 3984[AP ID# 001164]				20.48		
	22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/12/2021	20.48	
Invoice: 537329 Acct # 6035 3012 0323 3984[AP ID# 001164]				56.99		
	22-00093	A-5510-450-00-00	Transportation M & S	11/12/2021	56.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					86.29 C	027979
UNIFIRST CORPORATION						
Invoice: 1120028130 Acct # 85660[AP ID# 001165]				125.34		
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/12/2021	125.34	
Check total for 063538-UNIFIRST CORPORATION					125.34 C	027980
VERIZON						
Invoice: 09272021* Acct # 151-738-855-0001-56[AP ID# 001166]				46.43		
	22-00098	A-1620-425-32-03	TELEPHONE OFA	11/12/2021	46.43	
Invoice: 10272021 Acct # 151-738-855-0001-56[AP ID# 001166]				46.31		
	22-00098	A-1620-425-32-03	TELEPHONE OFA	11/12/2021	46.31	
Check total for 064404-VERIZON					92.74 C	027981

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
W B MASON CO., INC.						
Invoice: 223706613 Acct # C2104747[AP ID# 001122]				77.94		
22-00595	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/12/2021		77.94	
Check total for 001130-W B MASON CO., INC.					77.94 C	027982
SCOTT WILHELM						
Invoice: 10/27/2021 SPORT[AP ID# 001132]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/12/2021		148.00	
Check total for 002145-SCOTT WILHELM					148.00 C	027983
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					72,805.88	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SYNCB AMAZON						
Invoice: 463485776736 Acct # 60457 8781 038089 5[AP ID# 001147]				42.97		
22-00627	F-TISG22-2110-450-00	Materials & Supplies	11/12/2021		42.97	
Invoice: 468344545869 Acct # 60457 8781 038089 5[AP ID# 001147]				8.95		
22-00627	F-TISG22-2110-450-00	Materials & Supplies	11/12/2021		8.95	
Invoice: 556759335455 Acct # 60457 8781 038089 5[AP ID# 001147]				19.90		
22-00627	F-TISG22-2110-450-00	Materials & Supplies	11/12/2021		19.90	
Invoice: 964644655845 Acct # 60457 8781 038089 5[AP ID# 001147]				49.39		
22-00627	F-TISG22-2110-450-00	Materials & Supplies	11/12/2021		49.39	
Check total for 000995-SYNCB AMAZON					121.21 C	039924
LAKESHORE LEARNING						
Invoice: 114769 Acct # 220360[AP ID# 001121]				2,505.86		
22-00544	F-INTG22-2250-450-00	Materials & SUpplies	11/12/2021		2,505.86	
Check total for 026501-LAKESHORE LEARNING					2,505.86 C	039925
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,627.07	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						75,432.95
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						75,432.95
Total of credits associated with cash replacement checks issued						1,450.00
Total for Warrant Report						73,982.95
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 72,805.88
F						2,627.07
Total for All Funds						\$ 75,432.95
Bank Account Summary						
Computer Checks		Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039924-039925)	0	0	0	2	\$ 2,627.07
COMMUNITY - GENERAL	43 Checks (027941-027983)	1	0	0	47	72,805.88
Total for All Computer Checks						\$ 75,432.95

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 75,432.95 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0036-AP 21 WARRANT

Payment Amt.

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN						
Invoice: 2679 [AP ID# 001208]				82.50		
22-00360	C-2860-455-00	Food Purchases	11/17/2021		82.50	
Check total for 002459-BIG SPOON KITCHEN					82.50 C	060828
BIMBO FOODS INC						
Invoice: 66523783833 Acct # 009288694[AP ID# 001209]				177.82		
22-00361	C-2860-455-00	Food Purchases	11/17/2021		177.82	
Invoice: 66523783834 Acct # 009288691[AP ID# 001209]				187.38		
22-00361	C-2860-455-00	Food Purchases	11/17/2021		187.38	
Invoice: 66523783835 Acct # 009288692[AP ID# 001209]				75.10		
22-00361	C-2860-455-00	Food Purchases	11/17/2021		75.10	
Check total for 000755-BIMBO FOODS INC					440.30 C	060829
FOBARE'S FRUITS						
Invoice: 934889 [AP ID# 001210]				250.00		
22-00366	C-2860-455-00	Food Purchases	11/17/2021		250.00	
Invoice: 934895 [AP ID# 001210]				325.00		
22-00366	C-2860-455-00	Food Purchases	11/17/2021		325.00	
Check total for 001053-FOBARE'S FRUITS					575.00 C	060830
GLAZIER PACKING CO, INC						
Invoice: 1005256A Acct # 0548[AP ID# 001211]				975.15		
22-00375	C-2860-455-00	Food Purchases	11/17/2021		975.15	
Check total for 000110-GLAZIER PACKING CO, INC					975.15 C	060831
HILL & MARKES, INC						
Invoice: 2525377-02 Acct # 648[AP ID# 001212]				31.25		
22-00368	C-2860-450-00	Materials & Supplies	11/17/2021		31.25	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 022315-HILL & MARKES, INC					31.25 C	060832
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 162216 Acct # 102660[AP ID# 001213]				250.00		
22-00370	C-2860-455-00	Food Purchases	11/17/2021		250.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					250.00 C	060833
RENZI FOODSERVICE						
Invoice: 2352650 Acct # 18720[AP ID# 001214]				1,172.04		
22-00371	C-2860-455-00	Food Purchases	11/17/2021		1,172.04	
Invoice: 2352651 Acct # 18720[AP ID# 001214]				534.57		
22-00371	C-2860-455-00	Food Purchases	11/17/2021		534.57	
Invoice: 2352652 Acct # 18720[AP ID# 001214]				330.82		
22-00371	C-2860-455-00	Food Purchases	11/17/2021		330.82	
Invoice: 2353956 Acct # 18720[AP ID# 001214]				4,364.62		
22-00371	C-2860-450-00	Materials & Supplies	11/17/2021		35.82	
22-00371	C-2860-455-00	Food Purchases	11/17/2021		4,328.80	
Subtotal for group				4,364.62	4,364.62	
Invoice: 2353957 Acct # 18720[AP ID# 001214]				3,505.23		
22-00371	C-2860-455-00	Food Purchases	11/17/2021		3,505.23	
Invoice: 2353958 Acct # 18720[AP ID# 001214]				317.64		
22-00371	C-2860-455-00	Food Purchases	11/17/2021		317.64	
Check total for 049020-RENZI FOODSERVICE					10,224.92 C	060834
SAVE-A-LOT #24743						
Invoice: 11/01/21#0005 Acct # 4038[AP ID# 001215]				24.24		
22-00372	C-2860-455-00	Food Purchases	11/17/2021		24.24	
Check total for 001225-SAVE-A-LOT #24743					24.24 C	060835

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,603.36	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ASHLEY'S HOME CENTER						
Invoice: 287263 Acct # 11665[AP ID# 001195]				142.27		
22-00008	A-5510-450-00-00	Transportation M & S	11/17/2021		142.27	
Check total for 001627-ASHLEY'S HOME CENTER					142.27 C	027984
ATHMEDICS						
Invoice: 69235-00 [AP ID# 001222]				3,928.50		
22-00281	A-2855-450-00-00	MATERIALS & SUPPLIES	11/17/2021		3,928.50	
Check total for 001755-ATHMEDICS					3,928.50 C	027985
BESTCO HARTFORD						
Invoice: 12012021 Acct # 38092[AP ID# 001194]				92,653.97		
22-00010	A-9060-800-00-02	HI - RETIREE	11/17/2021		43,899.90	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/17/2021		4,053.65	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	11/17/2021		44,700.42	
Subtotal for group				92,653.97	92,653.97	
Check total for 002395-BESTCO HARTFORD					92,653.97 C	027986
MAUREEN BOUCHEY						
Invoice: 10/28/2021 SPORT[AP ID# 001184]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Check total for 001872-MAUREEN BOUCHEY					91.00 C	027987
BRICK & MORTAR MUSIC						
Invoice: 60338 Acct # 1049[AP ID# 001196]				32.95		
22-00019	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/17/2021		32.95	
Check total for 001674-BRICK & MORTAR MUSIC					32.95 C	027988
RANDALL BROWN						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 10/29/2021 SPORT[AP ID# 001188]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		106.00	
Invoice: 10/29/2021* [AP ID# 001188]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		12.00	
Check total for 003146-RANDALL BROWN					118.00 C	027989
BSN SPORTS LLC						
Invoice: 913863430 Acct # 1330570[AP ID# 001190]				657.12		
22-00326	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/17/2021		657.12	
Invoice: 913363418 Acct # 1330570[AP ID# 001220]				809.60		
22-00140	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		809.60	
Check total for 003220-BSN SPORTS LLC					1,466.72 C	027990
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 93542 Acct # 431202[AP ID# 001169]				1,810.62		
22-00116	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		1,810.62	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					1,810.62 C	027991
CENTURYLINK						
Invoice: 250409319 Acct # 83543771[AP ID# 001197]				11.24		
22-00037	A-1620-425-32-03	TELEPHONE OFA	11/17/2021		3.74	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	11/17/2021		3.75	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	11/17/2021		3.75	
Subtotal for group				11.24	11.24	
Check total for 001040-CENTURYLINK					11.24 C	027992
RICHARD D. CHRISTY						
Invoice: 09/17/2021 SPORT[AP ID# 001229]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 09/17/2021* [AP ID# 001229]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		12.00	
Check total for 006437-RICHARD D. CHRISTY					103.00 C	027993
DAY AUTOMATION SYSTEMS, INC						
Invoice: 102037 Acct # 24498[AP ID# 001198]				5,215.25		
22-00043	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/17/2021		5,215.25	
Invoice: 102495 Acct # 24498[AP ID# 001198]				615.05		
22-00043	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		615.05	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,830.30 C	027994
FISHER SCIENCE						
Invoice: 1736883 Acct # 606911-001[AP ID# 001170]				24.82		
22-00152	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		24.82	
Check total for 019828-FISHER SCIENCE					24.82 C	027995
FRONTENAC CRYSTAL SPRINGS						
Invoice: 061978 Acct # 002836[AP ID# 001200]				17.25		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		17.25	
Invoice: 061980 Acct # 002836[AP ID# 001200]				5.75		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		5.75	
Invoice: 064252 Acct # 002836[AP ID# 001200]				11.50		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		11.50	
Invoice: 064253 Acct # 002836[AP ID# 001200]				5.75		
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	11/17/2021		5.75	
Invoice: 064254 Acct # 002836[AP ID# 001200]				5.75		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					46.00 C	027996

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 173293 Acct # 5410[AP ID# 001201]				226.07		
22-00051	A-5510-450-00-00	Transportation M & S	11/17/2021		226.07	
Invoice: 176529 Acct # 5410[AP ID# 001201]				161.22		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	11/17/2021		161.22	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					387.29 C	027997
CRISTEN R. HALLADAY						
Invoice: 01/07/2021 MEDICAL EXPENSE[AP ID# 001225]				204.27		
	A-9060-800-00-00	HI - ACTIVE	11/17/2021		204.27	
Invoice: 10/08/2021 MEDICAL EXPENSE[AP ID# 001225]				26.02		
	A-9060-800-00-00	HI - ACTIVE	11/17/2021		26.02	
Check total for 021280-CRISTEN R. HALLADAY					230.29 C	027998
HAUN WELDING SUPPLY INC						
Invoice: V984528 Acct # 457700[AP ID# 001202]				20.73		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/17/2021		20.73	
Check total for 021732-HAUN WELDING SUPPLY INC					20.73 C	027999
MICHELLE HAYS						
Invoice: 10/28/2021 SPORT[AP ID# 001187]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Invoice: 10/28/2021* [AP ID# 001187]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		28.00	
Check total for 002317-MICHELLE HAYS					119.00 C	028000
HEINEMANN						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 7391577 Acct # 2OGDENSBURG[AP ID# 001191]				6,207.55		
22-00528	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/17/2021		6,207.55	
Check total for 022050-HEINEMANN					6,207.55 C	028001
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H072529-00 Acct # 2521[AP ID# 001203]				118.09		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		118.09	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					118.09 C	028002
ROBERT F. JONES						
Invoice: 09/17/2021 SPORT[AP ID# 001226]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Check total for 024792-ROBERT F. JONES					91.00 C	028003
STEVEN KELEHER						
Invoice: 09/17/2021 SPORT[AP ID# 001227]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Check total for 025140-STEVEN KELEHER					91.00 C	028004
ERIC LACOURSE						
Invoice: 09/17/2021 SPORT[AP ID# 001228]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Invoice: 09/17/2021* [AP ID# 001228]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		20.00	
Check total for 002264-ERIC LACOURSE					111.00 C	028005
LAKESHORE LEARNING						
Invoice: 295329102821 Acct # 220360[AP ID# 001176]				568.30		

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Warrant Report
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Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00621	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		568.30	
Check total for 026501-LAKESHORE LEARNING					568.30	C 028006
KATHLEEN B. LAWRENCE						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001179]				130.70		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/17/2021		130.70	
Check total for 029790-KATHLEEN B. LAWRENCE					130.70	C 028007
LIBERTY UTILITIES - NH						
Invoice: 14228256 Acct 44686424-44481056[AP ID# 001204]				3,452.13		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	11/17/2021		3,452.13	
Invoice: 14228259 Acct 44686430-44481060[AP ID# 001204]				1,742.08		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	11/17/2021		1,742.08	
Check total for 058790-LIBERTY UTILITIES - NH					5,194.21	C 028008
LOWE'S						
Invoice: 901148-HUYHEN Acct # 9800 662639 8[AP ID# 001216]				41.77		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		41.77	
Invoice: 901228-HUYHES Acct # 9800 662639 8[AP ID# 001216]				142.38		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		142.38	
Invoice: 901351-HVPQJU Acct # 9800 662639 8[AP ID# 001216]				24.20		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		24.20	
Invoice: 901504-HVCOZM Acct # 9800 662639 8[AP ID# 001216]				136.79		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		136.79	
Invoice: 901614-HVUPUT Acct # 9800 662639 8[AP ID# 001216]				36.09		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		36.09	
Invoice: 901642-HVUPUW Acct # 9800 662639 8[AP ID# 001216]				23.72		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		23.72	

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Warrant Report

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Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 901678-HVERRR Acct # 9800 662639 8[AP ID# 001216]				53.62		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		53.62	
Invoice: 901810-HTXPRA Acct # 9800 662639 8[AP ID# 001216]				92.36		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		92.36	
Invoice: 901845-HVFWUW Acct # 9800 662639 8[AP ID# 001216]				65.36		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		65.36	
Invoice: 901882-HVZNCI Acct # 9800 662639 8[AP ID# 001216]				128.22		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		128.22	
Invoice: 905017-HTSOKL Acct # 9800 662639 8[AP ID# 001216]				75.95		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		75.95	
Invoice: 906328-HUCASF Acct # 9800 662639 8[AP ID# 001216]				134.76		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		134.76	
Invoice: 906756-HVCOYX Acct # 9800 662639 8[AP ID# 001216]				9.49		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		9.49	
Invoice: 906842-HUJKLR Acct # 9800 662639 8[AP ID# 001216]				234.43		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		234.43	
Invoice: 901090-HVJTWX Acct # 9800 662639 8[AP ID# 001217]				55.06		
22-00064	A-5510-450-00-00	Transportation M & S	11/17/2021		55.06	
Check total for 031111-LOWE'S					1,254.20 C	028009
LOWE'S						
Invoice: 901016-HUTMGR Acct # 9800 662639 8[AP ID# 001218]				188.85		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/17/2021		188.85	
Check total for 031111-LOWE'S					188.85 C	028010
LOWE'S						
Invoice: 901996-HUTMGP Acct # 9800 662639 8[AP ID# 001219]				273.64		
22-00066	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/17/2021		273.64	

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Warrant Report

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Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 031111-LOWE'S					273.64 C	028011
CHRIS MARCELLUS						
Invoice: 09/18/2021 SPORT[AP ID# 001168]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Check total for 001050-CHRIS MARCELLUS					91.00 C	028012
BRIAN MCINTOSH						
Invoice: 10/29/2021 SPORT[AP ID# 001183]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		106.00	
Check total for 033138-BRIAN MCINTOSH					106.00 C	028013
MARTY MILLER						
Invoice: 09/17/2021 SPORT[AP ID# 001224]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Invoice: 09/17/2021* [AP ID# 001224]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		28.00	
Check total for 001242-MARTY MILLER					119.00 C	028014
NCS PEARSON, INC.						
Invoice: 14790631 Acct # 3856104[AP ID# 001174]				125.00		
22-00377	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		125.00	
Check total for 037521-NCS PEARSON, INC.					125.00 C	028015
NYSMSA						
Invoice: R15-3102045 Acct # REGION 10[AP ID# 001177]				150.00		
22-00642	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	11/17/2021		150.00	
Check total for 038560-NYSMSA					150.00 C	028016

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: OCTOBER 2021 CAFETERIA BILLING[AP ID# 001205]				54.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/17/2021		54.50	
Invoice: OCTOBER 2021* CAFETERIA BILLING[AP ID# 001205]				514.75		
	A-2815-450-00-00	MATERIALS & SUPPLIES	11/17/2021		514.75	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					569.25 C	028017
PYRAMID SCHOOL PRODUCTS						
Invoice: S1431771.001 Acct # 36310[AP ID# 001171]				435.61		
22-00195	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		393.53	
22-00195	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	11/17/2021		42.08	
Subtotal for group				435.61	435.61	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					435.61 C	028018
SCHOOL SPECIALTY LLC						
Invoice: 208128944226 Acct # 430497[AP ID# 001175]				1,842.53		
22-00518	A-2110-450-01-06	M & S KENNEDY K-3	11/17/2021		1,842.53	
Invoice: 208128969704 Acct # 430497[AP ID# 001189]				31.76		
22-00214	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		31.76	
Invoice: 308103826971 Acct # 430497[AP ID# 001189]				121.90		
22-00214	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		121.90	
Check total for 054384-SCHOOL SPECIALTY LLC					1,996.19 C	028019
JOHN SIMONS						
Invoice: 10/29/2021 SPORT[AP ID# 001186]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		106.00	
Invoice: 10/29/2021* [AP ID# 001186]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		52.00	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000164-JOHN SIMONS					158.00 C	028020
RONALD SLATE						
Invoice: 10/29/2021 SPORT[AP ID# 001182]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		106.00	
Check total for 056970-RONALD SLATE					106.00 C	028021
SLL BOCES						
Invoice: c0062-22 [AP ID# 001223]				645,785.08		
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/17/2021		519.50	
22-00085	A-1310-490-00-00	BOCES SERVICES	11/17/2021		50,133.40	
22-00085	A-1310-493-00-00	BOCES STATE AID PLANNING	11/17/2021		0.00	
22-00085	A-1345-490-00-00	BOCES SERVICES	11/17/2021		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	11/17/2021		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/17/2021		1,575.26	
22-00085	A-1680-490-00-00	BOCES SERVICES	11/17/2021		12,999.75	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/17/2021		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/17/2021		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/17/2021		4,818.80	
22-00085	A-2110-490-00-00	BOCES SERVICES	11/17/2021		-11,650.00	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/17/2021		210,119.11	
22-00085	A-2280-490-00-00	BOCES SERVICES	11/17/2021		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	11/17/2021		6,963.93	
22-00085	A-2610-490-00-00	BOCES SERVICES	11/17/2021		16,824.59	
22-00085	A-2630-490-00-00	BOCES SERVICES	11/17/2021		44,931.35	
22-00085	A-2810-490-00-00	BOCES SERVICES	11/17/2021		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	11/17/2021		7,849.07	
22-00085	A-2855-490-00-00	BOCES SERVICES	11/17/2021		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	11/17/2021		17,055.52	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	11/17/2021		2,294.60	
Subtotal for group				645,785.08	645,785.08	
Check total for 002810-SLL BOCES					645,785.08 C	028022

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Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SONOVA USA INC						
Invoice: 5134921138 Acct # PH-5120185263[AP ID# 001193]				817.99		
22-00617	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		817.99	
Check total for 044165-SONOVA USA INC					817.99 C	028023
DANIELLE A. SPICER						
Invoice: 10/19-11/5/2021 MILEAGE[AP ID# 001178]				5.04		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/17/2021		5.04	
Check total for E04732-DANIELLE A. SPICER					5.04 C	028024
JONATHAN STONE						
Invoice: 10/02/2021 SPORT[AP ID# 001181]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		73.00	
Check total for 002263-JONATHAN STONE					73.00 C	028025
SCOTT THORNHILL						
Invoice: 09/18/2021 SPORT[AP ID# 001167]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		91.00	
Check total for 001289-SCOTT THORNHILL					91.00 C	028026
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 436791 Acct # 6035 3012 0323 3984[AP ID# 001206]				79.99		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		79.99	
Invoice: 437023 Acct # 6035 3012 0323 3984[AP ID# 001206]				174.98		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2021		174.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					254.97 C	028027
W B MASON CO., INC.						

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 221797138 Acct # C2104747[AP ID# 001172]				938.80		
22-00255	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		938.80	
Invoice: 221865301 Acct # C2104747[AP ID# 001172]				77.60		
22-00255	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		77.60	
Invoice: 222237261 Acct # C2104747[AP ID# 001172]				174.00		
22-00255	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		174.00	
Invoice: 222496002 Acct # C2104747[AP ID# 001172]				3,013.20		
22-00255	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		3,013.20	
Invoice: 222567483 Acct # C2104747[AP ID# 001172]				174.00		
22-00255	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2021		174.00	
Invoice: 221760126 Acct # C2104747[AP ID# 001173]				47.90		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		47.90	
Invoice: 222121148 Acct # C2104747[AP ID# 001173]				19.60		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		19.60	
Invoice: 224144927 Acct # C2104747[AP ID# 001173]				3.97		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		3.97	
Invoice: 224804970 Acct # C2104747[AP ID# 001173]				35.11		
22-00259	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2021		35.11	
Check total for 001130-W B MASON CO., INC.					4,484.18 C	028028

W B MASON CO., INC.

Invoice: 222347693 Acct # C2104747[AP ID# 001221]				9.94		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		9.94	
Invoice: 222643048 Acct # C2104747[AP ID# 001221]				2.56		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		2.56	
Invoice: 222681820 Acct # C2104747[AP ID# 001221]				29.96		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		29.96	
Invoice: 222993795 Acct # C2104747[AP ID# 001221]				49.20		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		49.20	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 224264289 Acct # C2104747[AP ID# 001221]				7.73		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		7.73	
Invoice: 224721723 Acct # C2104747[AP ID# 001221]				5.84		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		5.84	
Invoice: 224804768 Acct # C2104747[AP ID# 001221]				2.82		
22-00250	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/17/2021		2.82	
Check total for 001130-W B MASON CO., INC.					108.05 C	028029
JOSHEPH F. WAHL, JR.						
Invoice: 10/29/2021 SPORT[AP ID# 001185]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		106.00	
Invoice: 10/29/2021* [AP ID# 001185]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2021		20.00	
Check total for 001245-JOSHEPH F. WAHL, JR.					126.00 C	028030
XEROX CORPORATION						
Invoice: 014671723 Acct # 222004590[AP ID# 001207]				462.77		
22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/17/2021		462.77	
Check total for 067441-XEROX CORPORATION					462.77 C	028031
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					777,309.37	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
APL BOOK ACCOUNT						
Invoice: 11/05/2021 [AP ID# 001192]				867.50		
22-00545	F-TISG22-2110-450-00	Materials & Supplies	11/17/2021		867.50	
Check total for 000063-APL BOOK ACCOUNT					867.50 C	039926
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					867.50	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0038-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					790,780.23	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					790,780.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					790,780.23	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 777,309.37
C						12,603.36
F						867.50
Total for All Funds						\$ 790,780.23

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060828-060835)	0	0	0	8	\$ 12,603.36
COMMUNITY - SPECIAL	1 Check (039926)	0	0	0	1	867.50
COMMUNITY - GENERAL	48 Checks (027984-028031)	0	0	0	52	777,309.37
Total for All Computer Checks						\$ 790,780.23

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 790,780.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0038-AP 22 WARRANT

Payment Amt.

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-AP 24 WARRANT BOB LADOUCEUR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HYATT REGENCY ROCHESTER						
Invoice: 30825237 BOB LADOUCEUR (NYSCATE)[AP ID# 001297]				636.00		
22-00632	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/18/2021		636.00	
Check total for 023169-HYATT REGENCY ROCHESTER					636.00 C	028032
NYSCATE						
Invoice: 2021 NYSCATE CONFERENCE BOB LADOUCEUR[AP ID# 001296]				375.00		
22-00631	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/18/2021		375.00	
Invoice: 2021 NYSCATE WORKSHOPS BOB LADOUCEUR[AP ID# 001296]				498.00		
22-00631	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/18/2021		498.00	
Check total for 001466-NYSCATE					873.00 C	028033
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,509.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0039-AP 24 WARRANT BOB LADOUCEUR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						1,509.00
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						1,509.00
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						1,509.00
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,509.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (028032-028033)	0	0	0	2	\$ 1,509.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,509.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0039-AP 24 WARRANT BOB LADOUCEUR

Payment Amt.

Selection Criteria

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

December 14, 2021

10:44:41 am

OGDENSBURG CITY SD

Page 1

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0040-AP 25 WARRANT OGD PUBLIC LIBRARY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OGDENSBURG PUBLIC LIBRARY						
Invoice: 2021 REFERENDUM [AP ID# 001342]				116,666.67		
	G/L Acct: A250.00	Taxes Receivable, Current	11/23/2021		116,666.67	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					116,666.67 C	028034
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					116,666.67	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0040-AP 25 WARRANT OGD PUBLIC LIBRARY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					116,666.67	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					116,666.67	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					116,666.67	
Net Disbursement by Fund - All Payments						

Fund Summary
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 116,666.67
COMMUNITY - GENERAL	1 Check (028034)	0	0	0	1	\$ 116,666.67

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 116,666.67 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0040-AP 25 WARRANT OGD PUBLIC LIBRARY

Payment Amt.

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SYNCB AMAZON						
Invoice: 3445.4235153 Acct # 60457 8781 038089 5[AP ID# 001273]				14.68		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		14.68	
Invoice: 438986637896 Acct # 60457 8781 038089 5[AP ID# 001273]				4,749.03		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		4,749.03	
Invoice: 444669574686 Acct # 60457 8781 038089 5[AP ID# 001273]				1,182.46		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		1,182.46	
Invoice: 449937586677 Acct # 60457 8781 038089 5[AP ID# 001273]				332.60		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		332.60	
Invoice: 457396388636 Acct # 60457 8781 038089 5[AP ID# 001273]				29.60		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		29.60	
Invoice: 631432221234 Acct # 60457 8781 038089 5[AP ID# 001273]				1,645.08		
22-00496	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		1,645.08	
Check total for 000995-SYNCB AMAZON					7,953.45 C	028035
CHRIS S. AMO						
Invoice: 11/03/2021 FINGERPRINTING IDENTOGO[AP ID# 001314]				102.00		
	A-5510-402-00-00	BUS DRIVER TESTS	11/29/2021		102.00	
Check total for E04789-CHRIS S. AMO					102.00 C	028036
ASHLEY'S HOME CENTER						
Invoice: 287285 Acct # 11665[AP ID# 001319]				121.83		
22-00008	A-5510-450-00-00	Transportation M & S	11/29/2021		121.83	
Invoice: 287320 Acct # 11665[AP ID# 001319]				117.90		
22-00008	A-5510-450-00-00	Transportation M & S	11/29/2021		117.90	
Invoice: 287331 Acct # 11665[AP ID# 001319]				28.63		
22-00008	A-5510-450-00-00	Transportation M & S	11/29/2021		28.63	
Invoice: 287348 Acct # 11665[AP ID# 001319]				116.33		
22-00008	A-5510-450-00-00	Transportation M & S	11/29/2021		116.33	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001627-ASHLEY'S HOME CENTER					384.69 C	028037
ATHMEDICS						
Invoice: 68828-00 [AP ID# 001307]				3,634.00		
22-00279	A-2855-450-00-00	MATERIALS & SUPPLIES	11/29/2021		3,634.00	
Invoice: 68855-00 [AP ID# 001308]				1,885.95		
22-00280	A-2855-450-00-00	MATERIALS & SUPPLIES	11/29/2021		1,885.95	
Check total for 001755-ATHMEDICS					5,519.95 C	028038
ATIS ELEVATOR INSPECTIONS LLC						
Invoice: ATIS-22474 [AP ID# 001320]				1,000.00		
22-00282	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		1,000.00	
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC					1,000.00 C	028039
AXTION TECNOLOGY LLC						
Invoice: CORD-243 [AP ID# 001284]				66,000.00		
22-00569	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		66,000.00	
Check total for 002604-AXTION TECNOLOGY LLC					66,000.00 C	028040
BOND, SCHOENECK & KING, PLLC						
Invoice: OCTOBER 2021 [AP ID# 001301]				602.00		
22-00014	A-1420-400-00-00	CONTRACTUAL	11/29/2021		602.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					602.00 C	028041
MARY BOUCHARD						
Invoice: 2021 LICENSE RENEWAL SPEECH/LANGUAGE PATHOLOGIST LICENSE[AP ID# 001317]				189.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/29/2021		189.00	
Check total for E04504-MARY BOUCHARD					189.00 C	028042

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAUREEN BOUCHEY						
Invoice: 10/23/2021 SPORT[AP ID# 001268]				7.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/29/2021		7.00	
Check total for 001872-MAUREEN BOUCHEY					7.00 C	028043
BUS PARTS WAREHOUSE						
Invoice: IN141502 [AP ID# 001315]				237.38		
	22-00658	A-2250-450-00-00	MATERIALS & SUPPLIES	11/29/2021	237.38	
Check total for 002619-BUS PARTS WAREHOUSE					237.38 C	028044
LORI BUTLER						
Invoice: OCTOBER 2021 [AP ID# 001321]				281.25		
	22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/29/2021	281.25	
Check total for 002217-LORI BUTLER					281.25 C	028045
CASELLA WASTE SYSTEMS, INC						
Invoice: 1967655 Acct # 01-501785[AP ID# 001322]				830.99		
	22-00025	A-1620-424-00-05	DUMP FEES - MADILL	11/29/2021	830.99	
Invoice: 1967656 Acct # 01-502006[AP ID# 001322]				1,274.22		
	22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	11/29/2021	1,274.22	
Invoice: 1967759 Acct # 01-533176[AP ID# 001322]				546.33		
	22-00025	A-1620-424-00-00	DUMP FEES	11/29/2021	546.33	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,651.54 C	028046
CDW GOVERNMENT						
Invoice: H596504 Acct # 1706106[AP ID# 001287]				2,850.00		
	22-00471	A-2250-450-00-00	MATERIALS & SUPPLIES	11/29/2021	2,850.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: H666274 Acct # 1706106[AP ID# 001287]				2,510.00		
22-00471	A-2250-450-00-00	MATERIALS & SUPPLIES	11/29/2021		2,510.00	
Invoice: L493743 Acct # 1706106[AP ID# 001295]				27,931.44		
22-00587	A-5510-200-65-00	BUS PURCHASE	11/29/2021		27,931.44	
Check total for 005262-CDW GOVERNMENT					33,291.44 C	028047
CINTAS						
Invoice: 9151053285 Acct # 17746845[AP ID# 001313]				776.00		
22-00649	A-5510-450-00-00	Transportation M & S	11/29/2021		776.00	
Check total for 002495-CINTAS					776.00 C	028048
COMPLIANCE SIGNS LLC						
Invoice: 1492919 Acct # CP0859[AP ID# 001285]				59.20		
22-00638	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		59.20	
Check total for 002499-COMPLIANCE SIGNS LLC					59.20 C	028049
COOK BROTHERS TRUCK PARTS						
Invoice: 1481651 Acct # 77561[AP ID# 001324]				240.47		
22-00616	A-5510-450-00-00	Transportation M & S	11/29/2021		240.47	
Invoice: 1481864 Acct # 77561[AP ID# 001324]				183.93		
22-00616	A-5510-450-00-00	Transportation M & S	11/29/2021		183.93	
Credit: 1483354 Acct # 77561[AP ID# 001324]				-213.59		
22-00616	A-5510-450-00-00	Transportation M & S	11/29/2021		-213.59	
Invoice: 1483507 Acct # 77561[AP ID# 001324]				38.58		
22-00616	A-5510-450-00-00	Transportation M & S	11/29/2021		38.58	
Check total for 002612-COOK BROTHERS TRUCK PARTS					249.39 C	028050
COOPER ELECTRIC						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S046256523.001 Acct # 350203[AP ID# 001323]				435.53		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		435.53	
Invoice: S046279875.001 Acct # 350203[AP ID# 001323]				382.83		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		382.83	
Invoice: S046280667.001 Acct # 350203[AP ID# 001323]				222.97		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		222.97	
Invoice: S046287846.001 Acct # 350203[AP ID# 001323]				20.84		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		20.84	
Invoice: S046288579.001 Acct # 350203[AP ID# 001323]				4.33		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		4.33	
Check total for 006566-COOPER ELECTRIC					1,066.50 C	028051
DOUGLAS L. FARLEY						
Invoice: 10/21/2021 SPORT[AP ID# 001272]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/29/2021		96.00	
Check total for 019592-DOUGLAS L. FARLEY					96.00 C	028052
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 71931 Acct # 5577[AP ID# 001325]				1,980.00		
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		1,980.00	
Invoice: 72855 Acct # 5577[AP ID# 001325]				525.00		
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					2,505.00 C	028053
FERRARA FIORENZA PC						
Invoice: OCTOBER 2021 [AP ID# 001302]				440.00		
22-00046	A-1420-400-00-00	CONTRACTUAL	11/29/2021		440.00	
Check total for 019725-FERRARA FIORENZA PC					440.00 C	028054

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 177205 Acct # 5410[AP ID# 001326]				629.40		
22-00051	A-5510-450-00-00	Transportation M & S	11/29/2021		629.40	
Invoice: 178066 Acct # 5410[AP ID# 001326]				56.24		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	11/29/2021		56.24	
Invoice: 178128 Acct # 5410[AP ID# 001326]				47.47		
22-00051	A-5510-450-00-00	Transportation M & S	11/29/2021		47.47	
Invoice: 178339 Acct # 5410[AP ID# 001326]				25.98		
22-00051	A-5510-450-00-00	Transportation M & S	11/29/2021		25.98	
Invoice: 178515 Acct # 5410[AP ID# 001326]				40.14		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	11/29/2021		40.14	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					799.23 C	028055
MARY ELLEN GIRARD						
Invoice: 10/23/2021 SPORT[AP ID# 001270]				7.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/29/2021		7.00	
Check total for 020696-MARY ELLEN GIRARD					7.00 C	028056
GYPSUM WHOLESALERS, INC.						
Invoice: 383829-00 Acct # 21699[AP ID# 001327]				1,371.00		
22-00304	A-1621-420-66-00	BUILDING REPAIR	11/29/2021		1,371.00	
Credit: 9/16/2019 Acct # 21699[AP ID# 001327]				-746.50		
22-00304	A-1621-420-66-00	BUILDING REPAIR	11/29/2021		-746.50	
Check total for 021205-GYPSUM WHOLESALERS, INC.					624.50 C	028057
HEUVELTON FARM AND HOME, INC						
Invoice: 88321 Acct # 400[AP ID# 001328]				167.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		167.80	
Check total for 002401-HEUVELTON FARM AND HOME, INC					167.80 C	028058
HILL & MARKES, INC						
Invoice: 2532298-00 Acct # 648[AP ID# 001329]				217.88		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/29/2021		217.88	
Invoice: 2536145-00 Acct # 648[AP ID# 001329]				1,990.00		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/29/2021		1,990.00	
Invoice: 2537168-00 Acct # 648[AP ID# 001329]				631.61		
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		631.61	
Credit: 2537668-00 Acct # 648[AP ID# 001329]				-18.88		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/29/2021		-18.88	
Invoice: 2538749-00 Acct # 648[AP ID# 001329]				367.43		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	11/29/2021		367.43	
Check total for 022315-HILL & MARKES, INC					3,188.04 C	028059
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H072933-00 Acct # 2521[AP ID# 001330]				52.10		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		52.10	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					52.10 C	028060
JEFFERSON-LEWIS BOCES						
Invoice: 089-22F [AP ID# 001283]				9,650.31		
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	11/29/2021		5,902.64	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	11/29/2021		3,747.67	
Subtotal for group				9,650.31	9,650.31	
Check total for 024390-JEFFERSON-LEWIS BOCES					9,650.31 C	028061

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAWTON ELECTRIC COMPANY						
Invoice: 67985 [AP ID# 001331]				184.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		184.00	
Invoice: 68059 [AP ID# 001331]				144.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		144.00	
Invoice: 68155 [AP ID# 001331]				176.45		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		176.45	
Check total for 029830-LAWTON ELECTRIC COMPANY					504.45 C	028062
CHRISTINA D. MONTPETIT						
Invoice: OCTOBER 2021 MILEAGE[AP ID# 001318]				17.14		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/29/2021		17.14	
Check total for 034315-CHRISTINA D. MONTPETIT					17.14 C	028063
NATIONAL GRID						
Invoice: 1121/0569010108 Acct # 05690-10108[AP ID# 001298]				30.79		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	11/29/2021		30.79	
Check total for 036975-NATIONAL GRID					30.79 C	028064
NEW YORK BUS SALES LLC						
Invoice: 1077122 Acct # 4911[AP ID# 001341]				196.10		
22-00623	A-5510-450-00-00	Transportation M & S	11/29/2021		196.10	
Credit: C01-120079-CM Acct # 4911[AP ID# 001341]				-26.00		
22-00623	A-5510-420-00-00	Repairs	11/29/2021		-26.00	
Invoice: C01-121161 Acct # 4911[AP ID# 001341]				4,673.18		
22-00623	A-5510-420-00-00	Repairs	11/29/2021		4,673.18	
Check total for 002567-NEW YORK BUS SALES LLC					4,843.28 C	028065

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NORTH COAST THERAPY LLC						
Invoice: 11737 [AP ID# 001333]				2,346.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/29/2021		2,346.00	
Invoice: 11738 [AP ID# 001333]				854.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/29/2021		854.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,200.00 C	028066
NORTH COUNTRY SBGA						
Invoice: 2021-2022 DUES CHRIS KIRWAN[AP ID# 001303]				10.00		
22-00319	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/29/2021		10.00	
Check total for 001603-NORTH COUNTRY SBGA					10.00 C	028067
NORTH COUNTRY THIS WEEK						
Invoice: 86307 Acct # 3240[AP ID# 001304]				879.60		
22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	11/29/2021		721.20	
22-00074	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/29/2021		158.40	
Subtotal for group				879.60	879.60	
Check total for 002041-NORTH COUNTRY THIS WEEK					879.60 C	028068
DEBRA ORLANDO						
Invoice: 10/23/2021 SPORT[AP ID# 001269]				7.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/29/2021		7.00	
Check total for 002423-DEBRA ORLANDO					7.00 C	028069
PENN POWER GROUP						
Invoice: 4299031 Acct # 60691[AP ID# 001334]				490.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		490.00	
Invoice: 4299032 Acct # 60691[AP ID# 001334]				415.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		415.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4299033 Acct # 60691[AP ID# 001334]				360.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		360.00	
Invoice: 4299034 Acct # 60691[AP ID# 001334]				360.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		360.00	
Invoice: 4299035 Acct # 60691[AP ID# 001334]				485.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		485.00	
Invoice: 4299036 Acct # 60691[AP ID# 001334]				260.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		260.00	
Invoice: 4299037 Acct # 60691[AP ID# 001334]				250.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		250.00	
Invoice: 4299038 Acct # 60691[AP ID# 001334]				255.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		255.00	
Invoice: 4299039 Acct # 60691[AP ID# 001334]				235.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		235.00	
Invoice: 4299040 Acct # 60691[AP ID# 001334]				260.00		
22-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/29/2021		260.00	
Check total for 001921-PENN POWER GROUP					3,370.00 C	028070
PRESENTATION CONCEPTS CORP						
Invoice: 7863 Acct # 13321[AP ID# 001279]				2,457.00		
22-00566	A-2610-450-68-00	M&S - AUDIO VISUAL	11/29/2021		2,457.00	
Invoice: 7903 Acct # 13321[AP ID# 001280]				24,479.00		
22-00564	A-2630-201-00-00	HARDWARE STATE AID	11/29/2021		24,479.00	
Invoice: 7912 Acct # 13321[AP ID# 001281]				8,500.00		
22-00565	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	11/29/2021		8,500.00	
Check total for 046113-PRESENTATION CONCEPTS CORP					35,436.00 C	028071
JENNIFER J. PUTMAN						

OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 7412952 FINANCIAL MATH TEXTBOOKS[AP ID# 001271]				65.88		
	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/29/2021		65.88	
Check total for 046760-JENNIFER J. PUTMAN					65.88 C	028072
PYRAMID SCHOOL PRODUCTS						
Invoice: S1431771.002 Acct # 36309/44280/46744[AP ID# 001274]				267.10		
22-00195	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/29/2021		267.10	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					267.10 C	028073
REALLY GOOD STUFF, LLC						
Invoice: 7679579 Acct # 0063899[AP ID# 001309]				35.20		
22-00449	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/29/2021		35.20	
Invoice: 7819971 Acct # 0063899[AP ID# 001309]				104.53		
22-00449	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/29/2021		104.53	
Invoice: 7665088 Acct # 0063899[AP ID# 001310]				17.60		
22-00451	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/29/2021		17.60	
Invoice: 7819970 Acct # 0063899[AP ID# 001310]				99.02		
22-00451	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/29/2021		99.02	
Check total for 048300-REALLY GOOD STUFF, LLC					256.35 C	028074
REHABMART, LLC						
Invoice: 54926 [AP ID# 001312]				899.00		
22-00645	A-2250-450-00-00	MATERIALS & SUPPLIES	11/29/2021		899.00	
Check total for 002219-REHABMART, LLC					899.00 C	028075
ROUTE 11 TRUCK & EQUIPMENT SALES						
Invoice: 48673 [AP ID# 001335]				334.08		
22-00080	A-1621-420-65-00	VEHICLE REPAIR	11/29/2021		334.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					334.08 C	028076
SAVE-A-LOT #24743						
Invoice: 10/26/2021#0068 Acct # 4040[AP ID# 001336]				6.58		
22-00082	A-7310-450-00-00	MATERIALS & SUPPLIES	11/29/2021		6.58	
Check total for 001225-SAVE-A-LOT #24743					6.58 C	028077
CHERYL E. SEYMOUR						
Invoice: 09/29/2021 MILEAGE[AP ID# 001316]				22.40		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	11/29/2021		22.40	
Check total for 001253-CHERYL E. SEYMOUR					22.40 C	028078
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70916704 Acct # 72003719[AP ID# 001337]				11,725.89		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	11/29/2021		9,354.34	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	11/29/2021		2,371.55	
Subtotal for group				11,725.89	11,725.89	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,725.89 C	028079
SUPER DUPER PUBLICATIONS						
Invoice: 2698200A Acct # 124756[AP ID# 001282]				229.70		
22-00647	A-2250-450-00-00	MATERIALS & SUPPLIES	11/29/2021		229.70	
Check total for 060545-SUPER DUPER PUBLICATIONS					229.70 C	028080
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 438163 Acct # 6035 3012 0323 3984[AP ID# 001338]				79.92		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		79.92	
Invoice: 438565 Acct # 6035 3012 0323 3984[AP ID# 001338]				48.38		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/29/2021		48.38	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 538318 Acct # 6035 3012 0323 3984[AP ID# 001338]				89.97		
22-00093	A-5510-450-00-00	Transportation M & S	11/29/2021		89.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					218.27 C	028081
UNDERWATER DISCOVERIES						
Invoice: 4452 Acct # 07262012[AP ID# 001340]				191.08		
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	11/29/2021		191.08	
Check total for 001345-UNDERWATER DISCOVERIES					191.08 C	028082
UNIFIRST CORPORATION						
Invoice: 1120029052 Acct # 85660[AP ID# 001339]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/29/2021		125.34	
Invoice: 1120029996 Acct # 85660[AP ID# 001339]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/29/2021		125.34	
Check total for 063538-UNIFIRST CORPORATION					250.68 C	028083
VERIZON						
Invoice: 111221 Acct # 651-738-869-0001-55[AP ID# 001305]				11.28		
22-00098	A-1620-425-32-03	TELEPHONE OFA	11/29/2021		11.28	
Check total for 064404-VERIZON					11.28 C	028084
W B MASON CO., INC.						
Invoice: 223917400 Acct # C2104747[AP ID# 001275]				7.17		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		7.17	
Invoice: 224224472 Acct # C2104747[AP ID# 001275]				6.35		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		6.35	
Invoice: 224264304 Acct # C2104747[AP ID# 001275]				1.46		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		1.46	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 224510083 Acct # C2104747[AP ID# 001275]				8.58		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		8.58	
Invoice: 224763882 Acct # C2104747[AP ID# 001275]				15.37		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		15.37	
Invoice: 224925781 Acct # C2104747[AP ID# 001275]				5.02		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		5.02	
Invoice: 224967314 Acct # C2104747[AP ID# 001275]				2.22		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		2.22	
Credit: CM0333848 Acct # C2104747[AP ID# 001275]				-8.58		
22-00258	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		-8.58	
Invoice: 223774930 Acct # C2104747[AP ID# 001306]				77.60		
22-00249	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/29/2021		77.60	
Invoice: 224895737 Acct # C2104747[AP ID# 001311]				359.90		
22-00643	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/29/2021		359.90	
Check total for 001130-W B MASON CO., INC.					475.09 C	028085

WARD'S SCIENCE

Invoice: 8806475967 Acct # 80291902/80421878[AP ID# 001276]				30.48		
22-00265	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/29/2021		30.48	
Invoice: 8806617164 Acct # 80291902/80421878[AP ID# 001276]				1.88		
22-00265	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/29/2021		1.88	
Invoice: 8805412850 Acct # 80291902/80421878[AP ID# 001277]				4.44		
22-00267	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		4.44	
Invoice: 8806617163 Acct # 80291902/80421878[AP ID# 001277]				18.80		
22-00267	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/29/2021		18.80	

Check total for 065109-WARD'S SCIENCE 55.60 C 028086

WEX BANK

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 75575736 Acct # 0496-00-765229-0[AP ID# 001286]				4,824.91		
22-00660	A-5510-406-00-00	Gasoline	11/29/2021		4,824.91	
Check total for 002616-WEX BANK					4,824.91 C	028087
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					206,032.92	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
APPLE INC.						
Invoice: AG03333101 Acct # 41108[AP ID# 001278]				8,316.00		
22-00603	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		8,316.00	
Invoice: AG03425501 Acct # 41108[AP ID# 001278]				6,237.00		
22-00603	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		6,237.00	
Invoice: AG03462261 Acct # 41108[AP ID# 001278]				2,079.00		
22-00603	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		2,079.00	
Check total for 001297-APPLE INC.					16,632.00	C 039927
CDW GOVERNMENT						
Invoice: K450366 Acct # 1706106[AP ID# 001288]				855.56		
22-00549	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		855.56	
Invoice: K868821 Acct # 1706106[AP ID# 001289]				44,450.00		
22-00551	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		44,450.00	
Invoice: L006495 Acct # 1706106[AP ID# 001289]				2,450.00		
22-00551	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		2,450.00	
Invoice: K527334 Acct # 1706106[AP ID# 001290]				311.00		
22-00552	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		311.00	
Invoice: K588515 Acct # 1706106[AP ID# 001290]				4,304.00		
22-00552	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		4,304.00	
Invoice: K857812 Acct # 1706106[AP ID# 001290]				525.00		
22-00552	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		525.00	
Invoice: K776998 Acct # 1706106[AP ID# 001291]				484.00		
22-00555	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		484.00	
Invoice: K977129 Acct # 1706106[AP ID# 001291]				4,403.50		
22-00555	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		4,403.50	
Invoice: K571177 Acct # 1706106[AP ID# 001292]				20,483.78		
22-00560	F-CRSR22-2110-450-00	Materials & Supplies	11/29/2021		20,483.78	
Invoice: K588693 Acct # 1706106[AP ID# 001293]				128.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00563	F-CRSR22-2110-450-00	Materials & Supplies	11/29/2021		128.00	
Invoice: K659190 Acct # 1706106[AP ID# 001293]				15,424.00		
22-00563	F-CRSR22-2110-450-00	Materials & Supplies	11/29/2021		15,424.00	
Invoice: K868818 Acct # 1706106[AP ID# 001293]				132,448.00		
22-00563	F-CRSR22-2110-450-00	Materials & Supplies	11/29/2021		132,448.00	
Invoice: L215007 Acct # 1706106[AP ID# 001293]				16,000.00		
22-00563	F-CRSR22-2110-450-00	Materials & Supplies	11/29/2021		16,000.00	
Invoice: K588705 Acct # 1706106[AP ID# 001294]				311.00		
22-00570	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		311.00	
Invoice: K593379 Acct # 1706106[AP ID# 001294]				4,304.00		
22-00570	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		4,304.00	
Invoice: K857814 Acct # 1706106[AP ID# 001294]				525.00		
22-00570	F-ARPX22-2110-450-00	Materials & Supplies	11/29/2021		525.00	
Check total for 005262-CDW GOVERNMENT					247,406.84	C 039928
HAWTHORNE EDUCATIONAL SERVICES, INC.						
Invoice: 562589 Acct # OBDENSBURG CITYSD-315[AP ID# 001300]				225.00		
22-00652	F-TIAD22-2110-450-00	Inst. Supplies - OFA	11/29/2021		225.00	
Check total for 021859-HAWTHORNE EDUCATIONAL SERVICES, INC.					225.00	C 039929
HEINEMANN						
Invoice: 7395525 Acct # 2OGDENSBURG[AP ID# 001299]				5,040.00		
22-00651	F-TISG22-2110-450-00	Materials & Supplies	11/29/2021		5,040.00	
Check total for 022050-HEINEMANN					5,040.00	C 039930
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					269,303.84	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0042-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					475,336.76	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					475,336.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					475,336.76	
Net Disbursement by Fund - All Payments						

Fund Summary

A

\$ 206,032.92

F

269,303.84

Total for All Funds

\$ 475,336.76

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	4 Checks (039927-039930)	0	0	0	10	\$ 269,303.84
COMMUNITY - GENERAL	53 Checks (028035-028087)	0	0	0	61	206,032.92
Total for All Computer Checks						\$ 475,336.76

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 475,336.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0042-AP 23 WARRANT

Payment Amt.

Selection Criteria

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