

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060851	01/14/2022	C	BIG SPOON KITCHEN	0051		No	No			\$55.00	060851
060852	01/14/2022	C	BIMBO FOODS INC	0051		No	No			\$357.80	060852
060853	01/14/2022	C	FOBARE'S FRUITS	0051		No	No			\$375.00	060853
060854	01/14/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0051		No	No			\$1,064.10	060854
060855	01/14/2022	C	RENZI FOODSERVICE	0051		No	No			\$17,546.44	060855
060856	01/14/2022	C	SAVE-A-LOT #24743	0051		No	No			\$20.34	060856
060857	01/21/2022	C	COLDTECH REFRIGERATION LLC	0053		No	No			\$478.95	060857
060858	01/21/2022	C	FOBARE'S FRUITS	0053		No	No			\$375.00	060858
060859	01/21/2022	C	MITCHELL\BRIAN R.	0053		No	No			\$45.00	060859
060860	01/21/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0053		No	No			\$851.60	060860
060861	01/21/2022	C	RENZI FOODSERVICE	0053		No	No			\$1,872.00	060861
060862	01/21/2022	C	SAVE-A-LOT #24743	0053		No	No			\$28.56	060862
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	
										Void Total	\$0.00
										Net	\$23,069.79

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028224	01/04/2022	C	CDW GOVERNMENT	0048		No	No			\$146,673.00	028224
028225	01/04/2022	C	CENTURYLINK	0048		No	No			\$260.11	028225
028226	01/04/2022	C	CINTAS	0048		No	No			\$1,440.00	028226
028227	01/04/2022	C	FISHEL\MISTY L.	0048		No	No			\$814.40	028227
028228	01/04/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0048		No	No			\$9,211.77	028228
028229	01/04/2022	C	KENDALL\KEVIN K.	0048		No	No			\$112.00	028229
028230	01/04/2022	C	LIBERTY UTILITIES - NH	0048		No	No			\$7,829.51	028230
028231	01/04/2022	C	MELMARK	0048		No	No			\$12,141.00	028231
028232	01/04/2022	C	NATIONAL ART & SCHOOL SUPPLIES	0048		No	No			\$287.36	028232
028233	01/04/2022	C	NATIONAL GRID	0048		No	No			\$34.92	028233
028234	01/04/2022	C	RIFTON EQUIPMENT	0048		No	No			\$307.50	028234
028235	01/04/2022	C	VERIZON	0048		No	No			\$11.28	028235
028236	01/04/2022	C	VIRCO INC.	0048		No	No			\$17,923.00	028236
028237	01/04/2022	C	W B MASON CO., INC.	0048		No	No			\$1,343.75	028237
028238	01/11/2022	C	CENTURYLINK	0050		No	No			\$11.94	028238
028239	01/11/2022	C	FEDEX	0050		No	No			\$495.34	028239
028240	01/11/2022	C	LIBERTY UTILITIES - NH	0050		No	No			\$7,669.86	028240
028241	01/11/2022	C	VERIZON	0050		No	No			\$46.26	028241
028242	01/11/2022	C	VERIZON WIRELESS	0050		No	No			\$62.50	028242
028243	01/14/2022	C	ACCREDITED LOCK SUPPLY CO.	0051		No	No			\$380.54	028243
028244	01/14/2022	C	ADAMS\ZAC	0051		No	No			\$73.00	028244
028245	01/14/2022	C	AJ'S PORTABLES	0051		No	No			\$360.00	028245
028246	01/14/2022	C	ANSARI\STEPHEN	0051		No	No			\$173.34	028246
028247	01/14/2022	C	ARC JEFFERSON-ST LAWRENCE\THE	0051		No	No			\$10,455.00	028247
028248	01/14/2022	C	ASHLEY'S HOME CENTER	0051		No	No			\$439.19	028248
028249	01/14/2022	C	ATHMEDICS	0051		No	No			\$450.00	028249
028250	01/14/2022	C	BEACH\SUZANNE M.	0051		No	No			\$192.33	028250
028251	01/14/2022	C	BILL'S TIRE CENTER	0051		No	No			\$1,341.18	028251
028252	01/14/2022	C	BJORK\ANTHONY E.	0051		No	No			\$22.40	028252
028253	01/14/2022	C	BMI SUPPLY	0051		No	No			\$2,800.00	028253
028254	01/14/2022	C	BOUCHEY\BRIAN	0051		No	No			\$72.67	028254
028255	01/14/2022	C	BREAULT\RENE	0051		No	No			\$73.00	028255
028256	01/14/2022	C	BSN SPORTS LLC	0051		No	No			\$3,209.81	028256
028257	01/14/2022	C	BUTLER\LORI	0051		No	No			\$375.00	028257
028258	01/14/2022	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$824.34	028258
028259	01/14/2022	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$658.46	028259
028260	01/14/2022	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$87.43	028260
028261	01/14/2022	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$22.80	028261
028262	01/14/2022	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$4,926.81	028262
028263	01/14/2022	C	CASELLA WASTE SYSTEMS, INC	0051		No	No			\$2,693.00	028263

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028264	01/14/2022	C	CAUFIELD\MATTHEW	0051		No	No			\$121.00	028264
028265	01/14/2022	C	CHAMPION TEAMWEAR AR	0051		No	No			\$1,165.78	028265
028266	01/14/2022	C	CINTAS	0051		No	No			\$193.97	028266
028267	01/14/2022	C	CITY COMPTROLLER'S OFFICE	0051		No	No			\$3,674.64	028267
028268	01/14/2022	C	COLLINS\OLIVIA	0051		No	No			\$101.00	028268
028269	01/14/2022	C	COMEAU M.D.\CHRISTOPHER	0051		No	No			\$1,916.67	028269
028270	01/14/2022	C	CONSERV FLAG CO	0051		No	No			\$665.01	028270
028271	01/14/2022	C	COOK BROTHERS TRUCK PARTS	0051		No	No			\$232.52	028271
028272	01/14/2022	C	COOPER ELECTRIC	0051		No	No			\$167.00	028272
028273	01/14/2022	C	EK CHEER BOOSTER CLUB	0051		No	No			\$125.00	028273
028274	01/14/2022	C	FARRELL\PATRICK	0051		No	No			\$60.67	028274
028275	01/14/2022	C	FASTENAL COMPANY	0051		No	No			\$1,930.07	028275
028276	01/14/2022	C	FENNELL\KYLE R	0051		No	No			\$185.00	028276
028277	01/14/2022	C	FLACK\BRYAN J.	0051		No	No			\$159.32	028277
028278	01/14/2022	C	FREEDOMTRAVELL	0051		No	No			\$175.00	028278
028279	01/14/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0051		No	No			\$362.45	028279
028280	01/14/2022	C	GILMOUR\LAUREN V.	0051		No	No			\$13.44	028280
028281	01/14/2022	C	HAUN WELDING SUPPLY INC	0051		No	No			\$21.66	028281
028282	01/14/2022	C	HENRY\AMBER G.	0051		No	No			\$87.36	028282
028283	01/14/2022	C	HILL & MARKES, INC	0051		No	No			\$8,108.32	028283
028284	01/14/2022	C	HOOPER\RICHARD W.	0051		No	No			\$114.35	028284
028285	01/14/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0051		No	No			\$1,869.10	028285
028286	01/14/2022	C	ILLUMINATE EDUCATION	0051		No	No			\$1,486.25	028286
028287	01/14/2022	C	JOSTENS INC	0051		No	No			\$455.12	028287
028288	01/14/2022	C	KIEFER AQUATICS	0051		No	No			\$275.50	028288
028289	01/14/2022	C	LAQUIER\HENRY	0051		No	No			\$64.00	028289
028290	01/14/2022	C	LAWRENCE\KATHLEEN B.	0051		No	No			\$233.58	028290
028291	01/14/2022	C	LAWTON ELECTRIC COMPANY	0051		No	No			\$3,533.84	028291
028292	01/14/2022	C	LIBRARY STORE, INC\THE	0051		No	No			\$221.46	028292
028293	01/14/2022	C	LONG-PARK TIRE INC	0051		No	No			\$4,333.00	028293
028294	01/14/2022	C	LOWE'S	0051		No	No			\$2,331.58	028294
028295	01/14/2022	C	MARQUART\STUART	0051		No	No			\$197.34	028295
028296	01/14/2022	C	MEASHEAW JR\CHRISTOPHER W.	0051		No	No			\$89.60	028296
028297	01/14/2022	C	MMU ATHLETICS	0051		No	No			\$275.00	028297
028298	01/14/2022	C	NEW YORK BUS SALES	0051		No	No			\$144.59	028298
028299	01/14/2022	C	NORTH COAST THERAPY LLC	0051		No	No			\$6,453.00	028299
028300	01/14/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0051		No	No			\$104.25	028300
028301	01/14/2022	C	PRO-ED, INC	0051		No	No			\$1,952.50	028301
028302	01/14/2022	C	PYRAMID SCHOOL PRODUCTS	0051		No	No			\$188.29	028302
028303	01/14/2022	C	REGAN'S COLLISION	0051		No	No			\$190.38	028303

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028304	01/14/2022	C	REID\ERNIE	0051		No	No			\$191.67	028304
028305	01/14/2022	C	REID\WADE	0051		No	No			\$139.67	028305
028306	01/14/2022	C	ROBERTS\MICHAEL	0051		No	No			\$137.34	028306
028307	01/14/2022	C	ROCKHILL\JOSEPH	0051		No	No			\$149.34	028307
028308	01/14/2022	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0051		No	No			\$2,215.21	028308
028309	01/14/2022	C	RUDDY\MICHAEL	0051		No	No			\$85.00	028309
028310	01/14/2022	C	SAVE-A-LOT #24743	0051		No	No			\$13.16	028310
028311	01/14/2022	C	SHARP\SKYE	0051		No	No			\$146.00	028311
028312	01/14/2022	C	SHOWERS\CHRISTOPHER M.	0051		No	No			\$157.00	028312
028313	01/14/2022	C	SNELL EQUIPMENT	0051		No	No			\$1,970.90	028313
028314	01/14/2022	C	SPORTSMAN'S	0051		No	No			\$914.39	028314
028315	01/14/2022	C	ST LAWRENCE SUPPLY	0051		No	No			\$149.85	028315
028316	01/14/2022	C	STONE\BRAD	0051		No	No			\$133.00	028316
028317	01/14/2022	C	STOUT'S READY MIX LTD	0051		No	No			\$1,347.34	028317
028318	01/14/2022	C	SUNDANCE LEISURE	0051		No	No			\$384.22	028318
028319	01/14/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0051		No	No			\$279.65	028319
028320	01/14/2022	C	THURSTON'S SMALL ENGINES	0051		No	No			\$1,200.00	028320
028321	01/14/2022	C	TRACTOR SUPPLY CREDIT PLAN	0051		No	No			\$301.66	028321
028322	01/14/2022	C	UNDERWATER DISCOVERIES	0051		No	No			\$612.80	028322
028323	01/14/2022	C	UNIFIRST CORPORATION	0051		No	No			\$502.45	028323
028324	01/14/2022	C	W B MASON CO., INC.	0051		No	No			\$96.13	028324
028325	01/14/2022	C	WALLDROFF FARM EQUIPMENT, INC	0051		No	No			\$839.83	028325
028326	01/14/2022	C	WASHINGTON MUSIC SALES CENTER, INC	0051		No	No			\$46.00	028326
028327	01/14/2022	C	WEX BANK	0051		No	No			\$7,132.15	028327
028328	01/20/2022	C	BOB JOHNSON FORD	0052		No	No			\$46,899.43	028328
028329	01/21/2022	C	AMAZON\SYNCB	0053		No	No			\$1,337.59	028329
028330	01/21/2022	C	AUTOMOTIVE SERVICE EQUIPMENT	0053		No	No			\$3,253.00	028330
028331	01/21/2022	C	BOUCHARD\MARY	0053		No	No			\$225.00	028331
028332	01/21/2022	C	CARSON DELLOSA EDUCATION	0053		No	No			\$74.91	028332
028333	01/21/2022	C	CDW GOVERNMENT	0053		No	No			\$2,960.00	028333
028334	01/21/2022	C	COLORGRAPHICS	0053		No	No			\$192.00	028334
028335	01/21/2022	C	DWYER\CHRISTOPHER A.	0053		No	No			\$44.80	028335
028336	01/21/2022	C	FASTENAL COMPANY	0053		No	No			\$412.80	028336
028337	01/21/2022	C	FIRST BANKCARD	0053		No	No			\$330.17	028337
028338	01/21/2022	C	FOUR WINDS HOSPITALS	0053		No	No			\$70.00	028338
028339	01/21/2022	C	FRONTENAC CRYSTAL SPRINGS	0053		No	No			\$17.25	028339
028340	01/21/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0053		No	No			\$61.72	028340
028341	01/21/2022	C	HALLADAY\CRISTEN R.	0053		No	No			\$2,880.00	028341

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028342	01/21/2022	C	HAYLOR, FREYER & COON, INC.	0053		No	No			\$32,312.00	028342
028343	01/21/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0053		No	No			\$523.26	028343
028344	01/21/2022	C	LAWTON ELECTRIC COMPANY	0053		No	No			\$741.40	028344
028345	01/21/2022	C	LOWE'S	0053		No	No			\$698.01	028345
028346	01/21/2022	C	MILLS\JENNIFER	0053		No	No			\$253.00	028346
028347	01/21/2022	C	MONTPETIT\CHRISTINA D.	0053		No	No			\$15.23	028347
028348	01/21/2022	C	OGDENSBURG PUBLIC LIBRARY	0053		No	No			\$116,666.67	028348
028349	01/21/2022	C	PINTO, MUCENSKI, HOOPER, VANHOUSE & CO	0053		No	No			\$19,000.00	028349
028350	01/21/2022	C	PIONEER VALLEY BOOKS	0053		No	No			\$2,770.20	028350
028351	01/21/2022	C	REGAN'S COLLISION	0053		No	No			\$19.95	028351
028352	01/21/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0053		No	No			\$14,001.66	028352
028353	01/21/2022	C	SLL BOCES	0053		No	No			\$727,958.93	028353
028354	01/21/2022	C	TRACTOR SUPPLY CREDIT PLAN	0053		No	No			\$122.39	028354
028355	01/21/2022	C	TYLER TECNOLOGIES, INC	0053		No	No			\$1,760.00	028355
028356	01/21/2022	C	UNIFIRST CORPORATION	0053		No	No			\$125.34	028356
028357	01/21/2022	C	W B MASON CO., INC.	0053		No	No			\$47.26	028357
028358	01/21/2022	C	COMPTROLLER, CITY OF OGDENSBURG	0054		No	No			\$10,781.25	028358
028359	01/21/2022	C	JEFFERSON-LEWIS BOCES	0054		No	No			\$41,125.33	028359
028360	01/21/2022	C	NATIONAL GRID	0054		No	No			\$34.61	028360
028361	01/21/2022	C	RESERVE ACCOUNT	0054		No	No			\$5,000.00	028361
028362	01/21/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0054		No	No			\$15,377.82	028362
028363	01/21/2022	C	VERIZON	0054		No	No			\$10.94	028363
028364	01/26/2022	C	ARMORY ASSOCIATES, LLC	0056		No	No			\$1,312.50	028364
028365	01/26/2022	C	BARR\STEVEN	0056		No	No			\$62.58	028365
028366	01/26/2022	C	BOND, SCHOENECK & KING, PLLC	0056		No	No			\$2,545.50	028366
028367	01/26/2022	C	CINTAS	0056		No	No			\$216.00	028367
028368	01/26/2022	C	COIA\ROBERT	0056		No	No			\$91.00	028368
028369	01/26/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0056		No	No			\$525.00	028369
028370	01/26/2022	C	FERRARA FIORENZA PC	0056		No	No			\$352.00	028370
028371	01/26/2022	C	FISCAL ADVISORS & MARKETING, INC.	0056		No	No			\$525.25	028371
028372	01/26/2022	C	FURGISON\JAMES	0056		No	No			\$139.50	028372
028373	01/26/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0056		No	No			\$727.25	028373
028374	01/26/2022	C	IXL LEARNING	0056		No	No			\$299.00	028374
028375	01/26/2022	C	LAQUIER\HENRY	0056		No	No			\$127.50	028375
028376	01/26/2022	C	MELMARK	0056		No	No			\$10,224.00	028376
028377	01/26/2022	C	MUD LAKE STALLS, LLC	0056		No	No			\$161.65	028377
028378	01/26/2022	C	MURPHY\LORI B.	0056		No	No			\$22.40	028378

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028379	01/26/2022	C *	MVP SPORTS	0056		No	No			\$1,380.00	028379
028380	01/26/2022	C	NORTH COUNTRY THIS WEEK	0056		No	No			\$491.40	028380
028381	01/26/2022	C	NYSPHSAA, INC	0056		No	No			\$72.00	028381
028382	01/26/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0056		No	No			\$95.75	028382
028383	01/26/2022	C	RAVENRICHARD	0056		No	No			\$146.02	028383
028384	01/26/2022	C	REGENTS OF THE UNIVERSITY OF MINNESOTA	0056		No	No			\$1,350.00	028384
028385	01/26/2022	C	RUDDYMICHAEL	0056		No	No			\$85.00	028385
028386	01/26/2022	C	ST LAWRENCE SUPPLY	0056		No	No			\$135.45	028386
028387	01/26/2022	C	U.S. OMNI	0056		No	No			\$9,000.00	028387
028388	01/26/2022	C	WOOD\DON	0056		No	No			\$119.00	028388
028389	01/26/2022	C	XEROX CORPORATION	0056		No	No			\$472.47	028389
028390	01/31/2022	C	CENTURYLINK	0057		No	No			\$211.81	028390
028391	01/31/2022	C	COLLEGE ENTRANCE EXAMINATION BOARD	0057		No	No			\$470.00	028391
028392	01/31/2022	C	FEDEX	0057		No	No			\$158.37	028392
028393	01/31/2022	C	LIBERTY UTILITIES - NH	0057		No	No			\$11,844.73	028393
028394	01/31/2022	C	NYSSMA	0057		No	No			\$1,202.00	028394
028395	01/31/2022	C	PITNEY BOWES INC	0057		No	No			\$475.89	028395
028396	01/31/2022	C	VERIZON WIRELESS	0057		No	No			\$62.46	028396
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,392,636.57	
									Void Total	\$0.00	
									Net	\$1,392,636.57	

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A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039941	01/04/2022	C	CDW GOVERNMENT	0048		No	No			\$83,856.50	039941
039942	01/04/2022	C	VIRCO INC.	0048		No	No			\$46,689.76	039942
039943	01/14/2022	C	AMAZON\SYNCB	0051		No	No			\$1,377.45	039943
039944	01/21/2022	C	AMAZON\SYNCB	0053		No	No			\$2,275.05	039944
039945	01/26/2022	C	DEBERRY\TRENT	0056		No	No			\$6,200.00	039945
039946	01/26/2022	C	LAKESHORE LEARNING	0056		No	No			\$66.09	039946
039947	01/26/2022	C	PLC ASSOCIATES, INC	0056		No	No			\$10,987.50	039947
039948	01/26/2022	C	PRESENTATION CONCEPTS CORP	0056		No	No			\$28,053.00	039948
039949	01/26/2022	C	REGENTS OF THE UNIVERSITY OF MINNESOTA	0056		No	No			\$3,670.00	039949
039950	01/26/2022	C	SCHOOLHOUSE EDUCATIONAL SERVICES, INC	0056		No	No			\$890.00	039950
039951	01/26/2022	C	VIRCO INC.	0056		No	No			\$34,464.06	039951
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$218,529.41	
										Grand Total	
										Void Total	\$0.00
										Net	\$218,529.41

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	Yes	1/10/2022	Cash Replacement Check # 014988 Issued	(\$131.71)	014938
014988	01/10/2022	C	AFLAC NEW YORK	0049		No	No			\$131.71	014988
014989	01/14/2022	C	AFLAC NEW YORK	0049		No	No			\$131.71	014989
014990	01/14/2022	C	C.S.E.A., INC.	0049		No	No			\$3,079.26	014990
014991	01/14/2022	C	ED-MED CREDIT UNION	0049		No	No			\$5,415.00	014991
014992	01/14/2022	C	NYSUT BENEFIT TRUST	0049		No	No			\$841.75	014992
014993	01/14/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0049		No	No			\$5,634.38	014993
014994	01/14/2022	C	Ogdensburg Snack Pack Program\The	0049		No	No			\$17.00	014994
014995	01/14/2022	C	SCHOOL ADMIN. ASSOC. OF NYS	0049		No	No			\$265.80	014995
014996	01/14/2022	C	ST LAWRENCE COUNTY SHERIFF	0049		No	No			\$272.98	014996
2221ASP	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$400.00	2221ASP
2221BLKO	01/14/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0049		No	No			\$17.00	2221BLKO
2221CHILD	01/14/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0049		No	No			\$1,812.44	2221CHILD
2221DECOMP	01/14/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0049		No	No			\$6,419.05	2221DECOMP
2221EQUIT	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$1,695.00	2221EQUIT
2221FEDTAX	01/14/2022	E	INTERNAL REVENUE SERVICE	0049		No	No			\$55,686.73	2221FEDTAX
2221FICA	01/14/2022	E	INTERNAL REVENUE SERVICE	0049		No	No			\$78,102.42	2221FICA
2221ING	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$4,562.00	2221ING
2221LEGED	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$975.00	2221LEGED
2221LINC	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$2,005.00	2221LINC
2221MEDI	01/14/2022	E	INTERNAL REVENUE SERVICE	0049		No	No			\$18,266.18	2221MEDI
2221METLIF	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$2,295.00	2221METLIF
2221NY	01/14/2022	E	NYS TAX DEPARTMENT	0049		No	No			\$26,222.05	2221NY
2221OPPER	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$4,270.65	2221OPPER
2221RIVER	01/14/2022	E	OMNI GROUP\THE	0049		No	No			\$75.00	2221RIVER
2221ROTH	01/14/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0049		No	No			\$101.91	2221ROTH
014997	01/28/2022	C	AFLAC NEW YORK	0055		No	No			\$131.71	014997
014998	01/28/2022	C	C.S.E.A., INC.	0055		No	No			\$3,051.01	014998
014999	01/28/2022	C	CSEA EMPLOYEE BENEFIT FUND	0055		No	No			\$2,939.89	014999
015000	01/28/2022	C	ED-MED CREDIT UNION	0055		No	No			\$5,456.00	015000
015001	01/28/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0055		No	No			\$8,413.00	015001
015002	01/28/2022	C	NYSUT BENEFIT TRUST	0055		No	No			\$841.75	015002
015003	01/28/2022	C	NYSUT MEMBER BENEFITS	0055		No	No			\$1,157.30	015003
015004	01/28/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0055		No	No			\$5,634.38	015004
015005	01/28/2022	C	Ogdensburg Snack Pack Program\The	0055		No	No			\$17.00	015005

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
015006	01/28/2022	C	PEARL INSURANCE	0055		No	No			\$20.52	015006
015007	01/28/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0055		No	No			\$18.05	015007
015008	01/28/2022	C	ST LAWRENCE COUNTY SHERIFF	0055		No	No			\$272.98	015008
2222ASP	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$400.00	2222ASP
2222BLKO	01/28/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0055		No	No			\$17.00	2222BLKO
2222CHILD	01/28/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0055		No	No			\$1,812.44	2222CHILD
2222DECOMP	01/28/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0055		No	No			\$6,425.80	2222DECOMP
2222EQUIT	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$1,695.00	2222EQUIT
2222ERS5	01/28/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No	No			\$570.23	2222ERS5
2222ERS6	01/28/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No	No			\$3,383.40	2222ERS6
2222ERSARR	01/28/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No	No			\$225.70	2222ERSARR
2222ERSLON	01/28/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0055		No	No			\$2,137.00	2222ERSLON
2222FEDTAX	01/28/2022	E	INTERNAL REVENUE SERVICE	0055		No	No			\$59,612.85	2222FEDTAX
2222FICA	01/28/2022	E	INTERNAL REVENUE SERVICE	0055		No	No			\$84,554.78	2222FICA
2222ING	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$4,562.00	2222ING
2222LEGED	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$975.00	2222LEGED
2222LINC	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$1,705.00	2222LINC
2222MEDI	01/28/2022	E	INTERNAL REVENUE SERVICE	0055		No	No			\$19,775.06	2222MEDI
2222METLIF	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$2,295.00	2222METLIF
2222NY	01/28/2022	E	NYS TAX DEPARTMENT	0055		No	No			\$28,608.63	2222NY
2222OPPER	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$4,270.65	2222OPPER
2222RIVER	01/28/2022	E	OMNI GROUP\THE	0055		No	No			\$75.00	2222RIVER
2222ROTH	01/28/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0055		No	No			\$67.30	2222ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$469,816.45
										Void Total	(\$131.71)
										Net	\$469,684.74
										Grand Total	\$2,104,052.22
										Void Total	(\$131.71)
										Net	\$2,103,920.51

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

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: L276206 Acct # 1706106[AP ID# 001590]						
22-00580	A-2630-200-00-00	EQUIPMENT	01/04/2022	146,673.00	146,673.00	
Check total for 005262-CDW GOVERNMENT					146,673.00	C 028224
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 254704168 Acct # 86088612[AP ID# 001592]						
22-00037	A-1620-425-32-03	TELEPHONE OFA	01/04/2022	260.11	260.11	
Check total for 001040-CENTURYLINK					260.11	C 028225
CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 91542547310 Acct # 17746845[AP ID# 001593]						
22-00640	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/04/2022	1,440.00	1,440.00	
Check total for 002495-CINTAS					1,440.00	C 028226
MISTY L. FISHEL 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: 10/28/2021 NYSSSWA-BUFFALO REG,MILEAGE, HOTEL[AP ID# 001598]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/04/2022	814.40	814.40	
Check total for E04756-MISTY L. FISHEL					814.40	C 028227

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68							
PO BOX 295							
OGDENSBURG, NY 13669-0295							
Invoice: H071617-00 Acct # 2521[AP ID# 001586]				9,211.77			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/04/2022		9,211.77		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					9,211.77	C	028228
KEVIN K. KENDALL							
625 GREENE STREET							
OGDENSBURG, NY 13669							
Invoice: 09/22/2021 MILEAGE[AP ID# 001583]				22.40			
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		4.48		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		17.92		
Subtotal for group				22.40	22.40		
Invoice: 10/13/2021 MILEAGE[AP ID# 001583]				22.40			
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		4.48		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		17.92		
Subtotal for group				22.40	22.40		
Invoice: 10/27/2021 MILEAGE[AP ID# 001583]				22.40			
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		4.48		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		17.92		
Subtotal for group				22.40	22.40		
Invoice: 11/15/2021 MILEAGE[AP ID# 001583]				22.40			
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		4.48		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		17.92		
Subtotal for group				22.40	22.40		
Invoice: 11/17/2021 MILEAGE[AP ID# 001583]				22.40			
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		4.48		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/04/2022		17.92		
Subtotal for group				22.40	22.40		
Check total for 025274-KEVIN K. KENDALL					112.00	C	028229

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
LIBERTY UTILITIES - NH							
75 REMITTANCE DRIVE, SUITE 1032							
CHICAGO, IL 60675-1032							
Invoice: 14443355 ACCT 44678920-44475702[AP ID# 001594]				6,541.07			
22-00062	A-1620-425-30-03	NATURAL GAS OFA	01/04/2022		6,541.07		
Invoice: 14443356 ACCT 44678921-44475703[AP ID# 001594]				622.03			
22-00062	A-1620-425-30-08	NATURAL GAS DOME	01/04/2022		622.03		
Invoice: 14443357 ACCT 44678922-44481056[AP ID# 001594]				170.58			
22-00062	A-5510-406-00-00	Gasoline	01/04/2022		170.58		
Invoice: 14443375 ACCT 44687933-44481056[AP ID# 001594]				495.83			
22-00062	A-1620-425-30-08	NATURAL GAS DOME	01/04/2022		495.83		
Check total for 058790-LIBERTY UTILITIES - NH					7,829.51	C	028230
MELMARK							
2600 WAYLAND ROAD							
BERWYN, PA 19312							
Invoice: NOVEMBER 2021 0130439-IN[AP ID# 001595]				12,141.00			
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	01/04/2022		12,141.00		
Check total for 002340-MELMARK					12,141.00	C	028231
NATIONAL ART& SCHOOL SUPPLIES							
2195 ELIZABETH AVENUE							
PO BOX 1134							
RAHWAY, NJ 07065							
Invoice: 16952 [AP ID# 001584]				249.18			
22-00179	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/04/2022		249.18		
Invoice: 17460 [AP ID# 001584]				38.18			
22-00179	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/04/2022		38.18		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES					287.36	C	028232

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 1221/0569010108 Acct # 05690-10108[AP ID# 001596]				34.92		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	01/04/2022		34.92	
Check total for 036975-NATIONAL GRID					34.92	C 028233
RIFTON EQUIPMENT						
PO BOX 260 RIFTON, NY 12471-0260						
Invoice: R112D-1 ACCT 18012[AP ID# 001591]				307.50		
22-00657	A-2250-450-00-00	MATERIALS & SUPPLIES	01/04/2022		307.50	
Check total for 049495-RIFTON EQUIPMENT					307.50	C 028234
VERIZON						
Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 121221 Acct # 651-738-869-0001-55[AP ID# 001597]				11.28		
22-00098	A-1620-425-32-03	TELEPHONE OFA	01/04/2022		11.28	
Check total for 064404-VERIZON					11.28	C 028235
VIRCO INC.						
PO BOX 677610 DALLAS, TX 75267-7610						
Invoice: 91963691 Acct # 116044[AP ID# 001581]				17,923.00		
22-00244	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/04/2022		17,923.00	
Check total for 064589-VIRCO INC.					17,923.00	C 028236
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 225244174 Acct # C2104747[AP ID# 001582]				1,309.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00524	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/04/2022		1,309.75	
Invoice: 225877685 Acct # C2104747[AP ID# 001599]				34.00		
22-00262	A-1620-450-00-00	MATERIALS & SUPPLIES	01/04/2022		34.00	
Check total for 001130-W B MASON CO., INC.					1,343.75	C 028237
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					198,389.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CDW GOVERNMENT							
75 REMITTANCE DRIVE							
SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: L069035 Acct # 1706106[AP ID# 001587]				2,653.00			
22-00557	F-ARPX22-2110-450-00	Materials & Supplies	01/04/2022		2,653.00		
Invoice: L000440 Acct # 1706106[AP ID# 001588]				10,603.50			
22-00559	F-ARPX22-2110-450-00	Materials & Supplies	01/04/2022		10,603.50		
Invoice: N066548 Acct # 1706106[AP ID# 001588]				3,100.00			
22-00559	F-ARPX22-2110-450-00	Materials & Supplies	01/04/2022		3,100.00		
Invoice: N256456 Acct # 1706106[AP ID# 001589]				67,500.00			
22-00561	F-CRSR22-2110-450-00	Materials & Supplies	01/04/2022		67,500.00		
Check total for 005262-CDW GOVERNMENT					83,856.50	C	039941
VIRCO INC.							
PO BOX 677610							
DALLAS, TX 75267-7610							
Invoice: 91968797 Acct # 116044[AP ID# 001585]				46,689.76			
22-00482	F-CRSR22-2110-450-00	Materials & Supplies	01/04/2022		46,689.76		
Check total for 064589-VIRCO INC.					46,689.76	C	039942
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					130,546.26		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0048-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					328,935.86	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>328,935.86</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					328,935.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 198,389.60
F						130,546.26
Total for All Funds						<u>\$ 328,935.86</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039941-039942)	0	0	0	4	\$ 130,546.26
COMMUNITY - GENERAL	14 Checks (028224-028237)	0	0	0	15	198,389.60
Total for All Computer Checks						<u>\$ 328,935.86</u>

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 328,935.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 276348746 Acct # 83543771[AP ID# 001774]				11.94		
22-00037	A-1620-425-32-03	TELEPHONE OFA	01/11/2022		3.98	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	01/11/2022		3.98	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	01/11/2022		3.98	
Subtotal for group				11.94	11.94	
Check total for 001040-CENTURYLINK					11.94	C 028238
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FEDEX						
PO BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 7-602-66659 Acct # 1241-0521-8[AP ID# 001706]				495.34		
22-00044	A-1240-415-00-00	POSTAGE DIST WIDE	01/11/2022		495.34	
Check total for 019691-FEDEX					495.34	C 028239
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LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 14454429 ACCT 44679905-44476425[AP ID# 001716]				3,681.38		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	01/11/2022		3,681.38	
Invoice: 14455000 ACCT 44687994-44476425[AP ID# 001716]				32.84		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	01/11/2022		32.84	
Invoice: 14543267 Acct 44686430-44481060[AP ID# 001775]				3,955.64		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	01/11/2022		3,955.64	
Check total for 058790-LIBERTY UTILITIES - NH					7,669.86	C 028240
<hr/>						
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 122721 Acct # 151-738-855-0001-56[AP ID# 001734]				46.26		
22-00098	A-1620-425-32-03	TELEPHONE OFA	01/11/2022		46.26	
Check total for 064404-VERIZON					46.26	C 028241
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9895095401 Acct # 642347968-00001[AP ID# 001733]				62.50		
22-00098	A-1620-425-32-03	TELEPHONE OFA	01/11/2022		62.50	
Check total for 064404-VERIZON WIRELESS					62.50	C 028242
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					8,285.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 2830 [AP ID# 001739]						
22-00360	C-2860-455-00	Food Purchases	01/14/2022	55.00	55.00	
Check total for 002459-BIG SPOON KITCHEN					55.00	C 060851
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523784254 Acct # 009288694[AP ID# 001740]						
22-00361	C-2860-455-00	Food Purchases	01/14/2022	72.74	72.74	
Invoice: 66523784366 Acct # 009288694[AP ID# 001740]						
22-00361	C-2860-455-00	Food Purchases	01/14/2022	100.76	100.76	
Invoice: 66523784367 Acct # 009288691[AP ID# 001740]						
22-00361	C-2860-455-00	Food Purchases	01/14/2022	87.10	87.10	
Invoice: 66523784368 Acct # 009288692[AP ID# 001740]						
22-00361	C-2860-455-00	Food Purchases	01/14/2022	97.20	97.20	
Check total for 000755-BIMBO FOODS INC					357.80	C 060852
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 944923 [AP ID# 001741]						
22-00366	C-2860-455-00	Food Purchases	01/14/2022	375.00	375.00	
Check total for 001053-FOBARE'S FRUITS					375.00	C 060853
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 173158 Acct # 102660[AP ID# 001742]						
22-00370	C-2860-455-00	Food Purchases	01/14/2022	1,064.10	1,064.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,064.10	C	060854
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2372158 Acct # 18720[AP ID# 001743]				511.66			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		511.66		
Invoice: 2372159 Acct # 18721[AP ID# 001743]				477.51			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		477.51		
Invoice: 2372160 Acct # 18722[AP ID# 001743]				342.10			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		342.10		
Invoice: 2373236 Acct # 18720[AP ID# 001743]				2,504.22			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		2,504.22		
Invoice: 2373237 Acct # 18721[AP ID# 001743]				2,817.67			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		2,817.67		
Invoice: 2375174 Acct # 18720[AP ID# 001743]				938.02			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		938.02		
Invoice: 2375176 Acct # 18722[AP ID# 001743]				152.85			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		152.85		
Invoice: 2377292 Acct # 18720[AP ID# 001743]				5,010.93			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		5,010.93		
Invoice: 2377293 Acct # 18721[AP ID# 001743]				3,058.00			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		3,058.00		
Invoice: 2377294 Acct # 18722[AP ID# 001743]				419.06			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		419.06		
Invoice: 2378175 Acct # 18721[AP ID# 001743]				1,314.42			
22-00371	C-2860-455-00	Food Purchases	01/14/2022		1,314.42		
Check total for 049020-RENZI FOODSERVICE					17,546.44	C	060855

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
	Invoice: 12/21/2021#0021 Acct # 4038[AP ID# 001744]			20.34		
22-00372	C-2860-455-00	Food Purchases	01/14/2022		20.34	
Check total for 001225-SAVE-A-LOT #24743					20.34	C 060856
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,418.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCREDITED LOCK SUPPLY CO.						
PO BOX 1442 SECAUCUS, NJ 07096-1442						
Invoice: 2162734 Acct # 85931[AP ID# 001685]				380.54		
22-00003	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		380.54	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					380.54	C 028243
ZAC ADAMS						
5243 CR 27 CANTON, NY 13617						
Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001668]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		73.00	
Check total for 002633-ZAC ADAMS					73.00	C 028244
AJ'S PORTABLES						
PO BOX 105 LISBON, NY 13658						
Invoice: 5826 [AP ID# 001700]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2022		120.00	
Invoice: 5876 [AP ID# 001700]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2022		120.00	
Invoice: 5901 [AP ID# 001700]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2022		120.00	
Check total for 000634-AJ'S PORTABLES					360.00	C 028245
STEPHEN ANSARI						
PO BOX 405 MALONE, NY 12953						
Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001680]				121.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		121.34	
Invoice: 12/17/2021* [AP ID# 001680]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		52.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002634-STEPHEN ANSARI					173.34	C	028246

THE ARC JEFFERSON-ST LAWRENCE
6 COMMERCE LANE
CANTON, NY 13617

Invoice: OCTOBER 2021 [AP ID# 001684]				5,312.50		
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		5,312.50	
Invoice: SEPTEMBER 2021 [AP ID# 001684]				5,142.50		
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		5,142.50	

Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					10,455.00	C	028247
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ASHLEY'S HOME CENTER
7596 STATE HWY 68
OGDENSBURG, NY 13669

Invoice: 287477 Acct # 11665[AP ID# 001686]				116.33		
22-00008	A-5510-450-00-00	Transportation M & S	01/14/2022		116.33	
Invoice: 287491 Acct # 11665[AP ID# 001686]				196.50		
22-00008	A-5510-450-00-00	Transportation M & S	01/14/2022		196.50	
Invoice: 287512 Acct # 11665[AP ID# 001686]				87.25		
22-00008	A-5510-450-00-00	Transportation M & S	01/14/2022		87.25	
Invoice: 287544 Acct # 11665[AP ID# 001701]				29.94		
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		29.94	
Invoice: 287545 Acct # 11665[AP ID# 001701]				9.17		
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		9.17	

Check total for 001627-ASHLEY'S HOME CENTER					439.19	C	028248
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ATHMEDICS
937 FLOYD AVENUE
BOX 4133
ROME, NY 13442-4133

Invoice: 69331-00 [AP ID# 001650]				450.00		
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00692	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2022		450.00	
Check total for 001755-ATHMEDICS					450.00	C 028249
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 11/08/2021 MEDICAL EXPENSES[AP ID# 001687]				74.33		
	A-9060-800-00-00	HI - ACTIVE	01/14/2022		74.33	
Invoice: 11/17/2021 [AP ID# 001689]				118.00		
22-00388	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/14/2022		118.00	
Check total for 002293-SUZANNE M. BEACH					192.33	C 028250
BILL'S TIRE CENTER 1000 PATTERSON ST #7074673 OGDENSBURG, NY 13669						
Invoice: 77411 [AP ID# 001690]				1,341.18		
22-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		1,341.18	
Check total for 002645-BILL'S TIRE CENTER					1,341.18	C 028251
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 12/16/2021 MILEAGE[AP ID# 001683]				22.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		22.40	
Check total for 002701-ANTHONY E. BJORK					22.40	C 028252
BMI SUPPLY 571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613						
Invoice: IN000013344 Acct # N415060[AP ID# 001658]				2,800.00		
22-00568	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	01/14/2022		2,800.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002243-BMI SUPPLY					2,800.00	C	028253
<hr/>							
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658 Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001669]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	72.67	72.67		
Check total for 002323-BRIAN BOUCHEY					72.67	C	028254
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RENE BREault 2 ANNETTE ST HEUVELTON, NY 13654 Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001667]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	73.00	73.00		
Check total for 002200-RENE BREault					73.00	C	028255
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BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 914487658 Acct # 1330570[AP ID# 001656]							
	22-00139	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2022	3,209.81	3,209.81	
Check total for 003220-BSN SPORTS LLC					3,209.81	C	028256
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LORI BUTLER 2120 CR 35 NORWOOD, NY 13668 Invoice: DECEMBER 2021 [AP ID# 001688]							
	22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022	375.00	375.00	
Check total for 002217-LORI BUTLER					375.00	C	028257

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CASCADE SCHOOL SUPPLIES INC. *							
PO BOX 780							
NORTH ADAMS, MA 01247							
Invoice: 36384 Acct # 431202[AP ID# 001637]				38.06			
22-00116	A-2250-450-00-00	MATERIALS & SUPPLIES	01/14/2022		38.06		
Invoice: 36624 Acct # 431211[AP ID# 001638]				94.83			
22-00124	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/14/2022		94.83		
Invoice: 34010 Acct # 431205[AP ID# 001639]				115.14			
22-00125	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		115.14		
Invoice: 93543 Acct # 431205[AP ID# 001639]				310.48			
22-00125	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		310.48		
Invoice: 34013 Acct # 431210[AP ID# 001652]				166.91			
22-00119	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		166.91		
Invoice: 93551 Acct # 431210[AP ID# 001652]				448.82			
22-00119	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		448.82		
Credit: 93551CM ITEM 150166 WRONG QUANTITY[AP ID# 001652]				-349.90			
22-00119	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		-349.90		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					824.34	C	028258
CASCADE SCHOOL SUPPLIES INC. *							
PO BOX 780							
NORTH ADAMS, MA 01247							
Credit: 32306 Acct # 431205[AP ID# 001640]				-1,749.48			
22-00126	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		-1,749.48		
Invoice: 34011 Acct # 431205[AP ID# 001640]				185.56			
22-00126	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		185.56		
Invoice: 93544 Acct # 431205[AP ID# 001640]				2,222.38			
22-00126	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		2,222.38		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					658.46	C	028259

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 36623 Acct # 431205[AP ID# 001641]				87.43		
22-00127	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2022		87.43	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					87.43	C 028260
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 36385 Acct # 431207[AP ID# 001642]				22.80		
22-00129	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/14/2022		22.80	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					22.80	C 028261
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 31591 Acct # 431210[AP ID# 001653]				350.15		
22-00120	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		350.15	
Invoice: 36386 Acct # 431210[AP ID# 001653]				57.03		
22-00120	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		57.03	
Invoice: 93552 Acct # 431210[AP ID# 001653]				4,519.63		
22-00120	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		4,519.63	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					4,926.81	C 028262
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1973812 Acct # 01-501785[AP ID# 001695]				843.98		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	01/14/2022		843.98	
Invoice: 1973813 Acct # 01-502006[AP ID# 001695]				1,294.14		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	01/14/2022		1,294.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1973909 Acct # 01-533176[AP ID# 001695]						
22-00025	A-1620-424-00-00	DUMP FEES	01/14/2022	554.88	554.88	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,693.00 C	028263
MATTHEW CAUFIELD 320 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: 12/13/2021 SPORT OFFICIAL[AP ID# 001672]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	121.00	121.00	
Check total for 005101-MATTHEW CAUFIELD					121.00 C	028264
CHAMPION TEAMWEAR AR PO BOX 959741 ST LOUIS, MO 63195-9741						
Invoice: 101345754 Acct # 00836942[AP ID# 001647]						
22-00489	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2022	1,165.78	1,165.78	
Check total for 002598-CHAMPION TEAMWEAR AR					1,165.78 C	028265
CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5083806338 Acct # 19753390[AP ID# 001702]						
22-00697	A-5510-450-00-00	Transportation M & S	01/14/2022	54.51	54.51	
Invoice: 5086787313 Acct # 19753390[AP ID# 001702]						
22-00697	A-5510-450-00-00	Transportation M & S	01/14/2022	31.46	31.46	
Invoice: 5090063679 Acct # 19753390[AP ID# 001702]						
22-00697	A-5510-450-00-00	Transportation M & S	01/14/2022	108.00	108.00	
Check total for 002495-CINTAS					193.97 C	028266

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CITY COMPTRROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: INC01150 Acct # 59.023-7-6[AP ID# 001694]				3,674.64		
22-00038	A-5510-450-00-00	Transportation M & S	01/14/2022		3,674.64	
Check total for 006590-CITY COMPTRROLLER'S OFFICE					3,674.64	C 028267
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OLIVIA COLLINS						
231 PESTLE STREET RD						
RUSSELL, NY 13684						
Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001679]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		73.00	
Invoice: 12/17/2021* [AP ID# 001679]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		28.00	
Check total for 002452-OLIVIA COLLINS					101.00	C 028268
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CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JANUARY 2022 [AP ID# 001693]				1,916.67		
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 028269
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CONSERV FLAG CO						
1003 ILLINOIS ST						
PO BOX 649						
SIDNEY, NE 69162						
Invoice: 246748A Acct # 9423[AP ID# 001703]				665.01		
22-00291	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		665.01	
Check total for 008370-CONSERV FLAG CO					665.01	C 028270

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
COOK BROTHERS TRUCK PARTS							
7 WALTER AVENUE							
PO BOX 2247							
BINHAMTON, NY 13902							
Invoice: 1508105 Acct # 77561[AP ID# 001704]				151.25			
22-00616	A-5510-450-00-00	Transportation M & S	01/14/2022		151.25		
Invoice: 1511156 Acct # 77561[AP ID# 001704]				81.27			
22-00616	A-5510-450-00-00	Transportation M & S	01/14/2022		81.27		
Check total for 002612-COOK BROTHERS TRUCK PARTS					232.52	C	028271
COOPER ELECTRIC							
PO BOX 415925							
BOSTON, MA 02241-5925							
Invoice: S046626271.001 Acct # 350203[AP ID# 001705]				117.30			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		117.30		
Invoice: S046726826.001 Acct # 350203[AP ID# 001705]				33.88			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		33.88		
Invoice: S046726826.002 Acct # 350203[AP ID# 001705]				15.82			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		15.82		
Check total for 006566-COOPER ELECTRIC					167.00	C	028272
EK CHEER BOOSTER CLUB							
ATTN: ROB WHITE/RACHEL MATEJCIK							
2512 COUNTY ROUTE 24							
HERMON, NY 13562							
Invoice: 02/13/2021 CHEERLEADING COMPETITION[AP ID# 001660]				125.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		125.00		
Check total for 000065-EK CHEER BOOSTER CLUB					125.00	C	028273
PATRICK FARRELL							
428 PINE STREET							
OGDENSBURG, NY 13669							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001674]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	60.67	60.67	
Check total for 019618-PATRICK FARRELL					60.67 C	028274
FASTENAL COMPANY						
PO BOX 1286 WINONA, MN 55987-1286						
Invoice: NYMAS150179 Acct # NYMAS1318[AP ID# 001708]						
22-00698	A-5510-450-00-00	Transportation M & S	01/14/2022	1,930.07	1,930.07	
Check total for 001468-FASTENAL COMPANY					1,930.07 C	028275
KYLE R FENNELL						
25064 STATE ROUTE 26 REDWOOD, NY 13679						
Invoice: 12/13/2021 SPORT OFFICIAL[AP ID# 001670]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	185.00	185.00	
Check total for 019715-KYLE R FENNELL					185.00 C	028276
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658						
Invoice: DECEMBER 2021 MILEAGE[AP ID# 001696]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/14/2022	159.32	159.32	
Check total for 000226-BRYAN J. FLACK					159.32 C	028277
FREEDOMTRAVELL						
347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1294 Acct # CANADA[AP ID# 001707]						
22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022	175.00	175.00	
Check total for 001250-FREEDOMTRAVELL					175.00 C	028278

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 182665 Acct # 5410[AP ID# 001709]				43.60			
22-00051	A-5510-450-00-00	Transportation M & S	01/14/2022		43.60		
Invoice: 182914 Acct # 5410[AP ID# 001709]				3.08			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		3.08		
Credit: 182983 Acct # 5410[AP ID# 001709]				-307.85			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		-307.85		
Invoice: 183054 Acct # 5410[AP ID# 001709]				11.28			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		11.28		
Invoice: 183340 Acct # 5410[AP ID# 001709]				58.04			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		58.04		
Invoice: 183616 Acct # 5410[AP ID# 001709]				242.12			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		242.12		
Invoice: 183805 Acct # 5410[AP ID# 001709]				30.98			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		30.98		
Invoice: 184038 Acct # 5410[AP ID# 001709]				21.95			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		21.95		
Invoice: 185269 Acct # 5410[AP ID# 001709]				109.00			
22-00051	A-5510-450-00-00	Transportation M & S	01/14/2022		109.00		
Invoice: 185556 Acct # 5410[AP ID# 001709]				29.98			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		29.98		
Invoice: 185619 Acct # 5410[AP ID# 001709]				9.68			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		9.68		
Invoice: 185823 Acct # 5410[AP ID# 001709]				110.59			
22-00051	A-5510-450-00-00	Transportation M & S	01/14/2022		110.59		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					362.45	C	028279

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAUREN V. GILMOUR 537 GILMOUR ROAD OGDENSBURG, NY 13669						
		Invoice: DECEMBER 2021 MILEAGE[AP ID# 001661]		13.44		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2022		13.44	
Check total for E04770-LAUREN V. GILMOUR					13.44	C 028280
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
		Invoice: W217800 Acct # 457700[AP ID# 001711]		21.66		
	22-00052	A-1621-413-00-00 MAINTENANCE CONTRACTS	01/14/2022		21.66	
Check total for 021732-HAUN WELDING SUPPLY INC					21.66	C 028281
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
		Invoice: 12/14/2021 [AP ID# 001710]		87.36		
	22-00410	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	01/14/2022		87.36	
Check total for 022066-AMBER G. HENRY					87.36	C 028282
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
		Invoice: 2487671-00 Acct # 648[AP ID# 001643]		295.10		
	22-00161	A-1620-450-00-00 MATERIALS & SUPPLIES	01/14/2022		295.10	
		Invoice: 2549902-00 Acct # 648[AP ID# 001713]		631.61		
	22-00054	A-1621-450-00-00 MATERIALS & SUPPLIES	01/14/2022		631.61	
		Invoice: 2549902-01 Acct # 648[AP ID# 001713]		631.61		
	22-00054	A-1621-450-00-00 MATERIALS & SUPPLIES	01/14/2022		631.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2553497-00 Acct # 648[AP ID# 001713]				6,550.00		
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	01/14/2022		6,550.00	
Check total for 022315-HILL & MARKES, INC					8,108.32	C 028283
<hr/>						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: DECEMBER 2021 MILEAGE[AP ID# 001697]				114.35		
	A-1621-404-00-00	TRAVEL EXPENSE	01/14/2022		114.35	
Check total for 001629-RICHARD W. HOOPER					114.35	C 028284
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H073962-00 Acct # 2521[AP ID# 001714]				397.21		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		397.21	
Invoice: H074042-00 Acct # 2521[AP ID# 001714]				33.58		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		33.58	
Invoice: H074170-00 Acct # 2521[AP ID# 001714]				1,300.00		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		1,300.00	
Invoice: H074188-00 Acct # 2521[AP ID# 001714]				25.52		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		25.52	
Invoice: H074265-00 Acct # 2521[AP ID# 001714]				108.13		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		108.13	
Invoice: H074476-00 Acct # 2521[AP ID# 001714]				4.66		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		4.66	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					1,869.10	C 028285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ILLUMINATE EDUCATION						
PO BOX 207833 DALLAS, TX 75320-7833						
Invoice: INV0000064069 [AP ID# 001648]				1,486.25		
22-00581	A-2630-461-00-00	SOFTWARE - DISTRICT	01/14/2022		1,486.25	
Check total for 002389-ILLUMINATE EDUCATION					1,486.25	C 028286
JOSTENS INC						
21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 027447796 Acct # 1053437[AP ID# 001715]				455.12		
22-00029	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		455.12	
Check total for 024848-JOSTENS INC					455.12	C 028287
KIEFER AQUATICS						
903 MORRISSEY DRIVE BLOOMINGTON, IL 61701						
Invoice: INV001142390 Acct # C1228586[AP ID# 001699]				275.50		
22-00164	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		275.50	
Check total for 000007-KIEFER AQUATICS					275.50	C 028288
HENRY LAQUIER						
PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 12/15/2021 SPORT OFFICIAL[AP ID# 001673]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		64.00	
Check total for 026853-HENRY LAQUIER					64.00	C 028289
KATHLEEN B. LAWRENCE						
410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: DECEMBER 2021 MILEAGE[AP ID# 001662]				109.09		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2022		109.09	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 001662]				124.49		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2022		124.49	
Check total for 029790-KATHLEEN B. LAWRENCE					233.58	C 028290
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 68854 [AP ID# 001717]				375.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		375.00	
Invoice: 68975 [AP ID# 001717]				276.90		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		276.90	
Invoice: 68976 [AP ID# 001717]				103.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		103.00	
Invoice: 69027 [AP ID# 001717]				38.94		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		38.94	
Invoice: 69060 [AP ID# 001717]				1,494.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		1,494.00	
Invoice: 69094 [AP ID# 001717]				927.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		927.00	
Invoice: 69138 [AP ID# 001717]				319.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		319.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					3,533.84	C 028291
THE LIBRARY STORE, INC						
112 E SOUTH STREET						
PO BOX 0964						
TREMONT, IL 61568-0964						
Invoice: 519977 Acct # 305406[AP ID# 001651]				221.46		
22-00458	A-2610-450-00-02	M&S - LIBRARY 7-8	01/14/2022		221.46	
Check total for 030545-THE LIBRARY STORE, INC					221.46	C 028292

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
LONG-PARK TIRE INC							
23751 NYS RT 342							
WATERTOWN, NY 13601							
Invoice: 01-621436 [AP ID# 001718]				408.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		0.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		408.00		
Subtotal for group				408.00	408.00		
Invoice: 01-621437 [AP ID# 001718]				130.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		0.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		130.00		
Subtotal for group				130.00	130.00		
Invoice: 01-621605 [AP ID# 001718]				427.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		0.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		427.00		
Subtotal for group				427.00	427.00		
Invoice: 01-621970 [AP ID# 001718]				474.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		0.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		474.00		
Subtotal for group				474.00	474.00		
Invoice: 01-622009 [AP ID# 001718]				590.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		590.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		0.00		
Subtotal for group				590.00	590.00		
Invoice: 01-622301 [AP ID# 001718]				2,304.00			
22-00693	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		0.00		
22-00693	A-5510-420-00-00	Repairs	01/14/2022		2,304.00		
Subtotal for group				2,304.00	2,304.00		
Check total for 002628-LONG-PARK TIRE INC					4,333.00	C	028293

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901063-IBCJHX Acct # 9800 662639 8[AP ID# 001745]				12.34		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		12.34	
Invoice: 901112-IDFUMU Acct # 9800 662639 8[AP ID# 001745]				8.54		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		8.54	
Invoice: 901230-IDJSMM Acct # 9800 662639 8[AP ID# 001745]				24.66		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		24.66	
Invoice: 901232-IDZUQY Acct # 9800 662639 8[AP ID# 001745]				63.62		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		63.62	
Invoice: 901327-ICOJSG Acct # 9800 662639 8[AP ID# 001745]				8.97		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		8.97	
Invoice: 901413-HVCOZC Acct # 9800 662639 8[AP ID# 001745]				210.12		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		210.12	
Invoice: 901602-IDNHQR Acct # 9800 662639 8[AP ID# 001745]				13.21		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		13.21	
Invoice: 901770-ICEVCY Acct # 9800 662639 8[AP ID# 001745]				51.17		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		51.17	
Invoice: 901860-IDQQDC Acct # 9800 662639 8[AP ID# 001745]				434.49		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		434.49	
Invoice: 902490-IDSLPC Acct # 9800 662639 8[AP ID# 001745]				98.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		98.10	
Invoice: 905611-IDFUMD Acct # 9800 662639 8[AP ID# 001745]				71.60		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		71.60	
Invoice: 906063-IDVOGO Acct # 9800 662639 8[AP ID# 001745]				5.68		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		5.68	
Credit: 906259-IBCJHQ Acct # 9800 662639 8[AP ID# 001745]				-14.57		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		-14.57	
Invoice: 906317-IDJSME Acct # 9800 662639 8[AP ID# 001745]				148.68		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

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	01/14/2022		148.68	
Invoice: 906507-IBOTIQ Acct # 9800 662639 8[AP ID# 001745]				5.21		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		5.21	
Invoice: 906828-IBCJHM Acct # 9800 662639 8[AP ID# 001745]				196.73		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		196.73	
Invoice: 906910-IAFDBW Acct # 9800 662639 8[AP ID# 001745]				47.43		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		47.43	
Invoice: 929427-ICCUBF Acct # 9800 662639 8[AP ID# 001745]				10.56		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		10.56	
Invoice: 990583-ICKWFL Acct # 9800 662639 8[AP ID# 001745]				530.04		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		530.04	
Invoice: 991248-ICCUAP Acct # 9800 662639 8[AP ID# 001745]				405.00		
22-00064	A-5510-450-00-00	Transportation M & S	01/14/2022		405.00	
Check total for 031111-LOWE'S					2,331.58 C	028294

**STUART MARQUART
32 HAMMOND DRIVE
CANTON, NY 13617**

Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001666]				121.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		121.34	
Invoice: 12/15/2021 SPORT OFFICIAL[AP ID# 001682]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		64.00	
Invoice: 12/15/2021* [AP ID# 001682]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		12.00	

Check total for 032010-STUART MARQUART **197.34 C** **028295**

**CHRISTOPHER W. MEASHEAW JR
9210 COUNTY ROUTE 27
LISBON, NY 13658**

Invoice: DECEMBER 2021 MILEAGE[AP ID# 001698]				89.60		
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1621-404-00-00	TRAVEL EXPENSE	01/14/2022		89.60	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					89.60	C 028296
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MMU ATHLETICS						
C/O DAVE MARLOW						
211 BROWNS TRACE ROAD						
JERICHO, VT 05465						
Invoice: 02/05/2022 WRESTLING TOURNAMENT[AP ID# 001659]				275.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		275.00	
Check total for 002632-MMU ATHLETICS					275.00	C 028297
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NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1076847 Acct # 4911[AP ID# 001721]				83.20		
22-00623	A-5510-450-00-00	Transportation M & S	01/14/2022		83.20	
Invoice: 1079073 Acct # 4911[AP ID# 001721]				61.39		
22-00623	A-5510-450-00-00	Transportation M & S	01/14/2022		61.39	
Check total for 002567-NEW YORK BUS SALES					144.59	C 028298
<hr/>						
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 11767 [AP ID# 001720]				2,622.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		2,622.00	
Invoice: 11768 [AP ID# 001720]				976.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		976.00	
Invoice: 11801 [AP ID# 001720]				854.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		854.00	
Invoice: 11806 [AP ID# 001720]				2,001.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		2,001.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001894-NORTH COAST THERAPY LLC					6,453.00	C	028299
OGDENSBURG CITY SCHOOL DISTRICT							
CAFETERIA FUND							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: NOVEMBER 2021 CAFETERIA BILLING[AP ID# 001722]				40.00			
	A-2815-450-00-00	MATERIALS & SUPPLIES	01/14/2022		40.00		
Invoice: NOVEMBER 2021* CAFETERIA BILLING[AP ID# 001722]				64.25			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2022		64.25		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					104.25	C	028300
PRO-ED, INC							
PO BOX 679029							
DALLAS, TX 75267-9029							
Invoice: 2919180 Acct # 00817247[AP ID# 001649]				1,952.50			
	22-00670	A-2250-480-00-00	HANDICAPPED TEXTBOOKS	01/14/2022	1,952.50		
Check total for 046200-PRO-ED, INC					1,952.50	C	028301
PYRAMID SCHOOL PRODUCTS							
DIV OF PYRAMID PAPER COMPANY							
6510 N 54th STREET							
TAMPA, FL 33610							
Invoice: S1432585.001 Acct # 44280[AP ID# 001644]				163.34			
	22-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022	163.34		
Invoice: S1432585.002 Acct # 44280[AP ID# 001644]				24.95			
	22-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022	24.95		
Check total for 000668-PYRAMID SCHOOL PRODUCTS					188.29	C	028302
REGAN'S COLLISION							
904 CHAMPLAIN STREET							
OGDENSBURG, NY 13669							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 282 [AP ID# 001723]				190.38		
22-00060	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		190.38	
Check total for 048670-REGAN'S COLLISION					190.38	C 028303
ERNIE REID						
36 VAN DUSEN DRIVE NORTH BANGOR, NY 12966						
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001675]				139.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		139.67	
Invoice: 12/16/2021* [AP ID# 001675]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		52.00	
Check total for 048791-ERNIE REID					191.67	C 028304
WADE REID						
PO BOX 184 CANTON, NY 13617						
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001663]				139.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		139.67	
Check total for 001288-WADE REID					139.67	C 028305
MICHAEL ROBERTS						
45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607						
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001676]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		109.34	
Invoice: 12/16/2021* [AP ID# 001676]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		28.00	
Check total for 001244-MICHAEL ROBERTS					137.34	C 028306

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JOSEPH ROCKHILL							
32 HOUGH RD							
MASSENA, NY 13662							
Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001678]				121.34			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		121.34		
Invoice: 12/17/2021* [AP ID# 001678]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		28.00		
Check total for 000609-JOSEPH ROCKHILL					149.34	C	028307
ROUTE 11 TRUCK & EQUIPMENT SALES							
& SERVICES INC.							
6085 US Hwy 11							
CANTON, NY 13617							
Invoice: 58545 [AP ID# 001728]				2,215.21			
22-00080	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		2,215.21		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					2,215.21	C	028308
MICHAEL RUDDY							
96 NORTH STREET							
MADRID, NY 13660							
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001677]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		73.00		
Invoice: 12/16/2021* [AP ID# 001677]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		12.00		
Check total for 051150-MICHAEL RUDDY					85.00	C	028309
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 11/22/2021#0184 Acct # 4040[AP ID# 001730]				13.16			
22-00082	A-7310-450-00-00	MATERIALS & SUPPLIES	01/14/2022		13.16		
Check total for 001225-SAVE-A-LOT #24743					13.16	C	028310

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 12/16/2021 SPORT OFFICIAL[AP ID# 001664]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		73.00		
Invoice: 12/17/2021 SPORT OFFICIAL[AP ID# 001665]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		73.00		
Check total for 001461-SKYE SHARP					146.00	C	028311
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654							
Invoice: 12/13/2021 SPORT OFFICIAL[AP ID# 001671]				157.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022		157.00		
Check total for 001084-CHRISTOPHER M. SHOWERS					157.00	C	028312
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669							
Invoice: CT107505 [AP ID# 001727]				1,970.90			
	22-00086	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022	1,970.90		
Check total for 057350-SNELL EQUIPMENT					1,970.90	C	028313
SPORTSMAN'S 829 HORNER STREET JOHNSTOWN, PA 15902							
Invoice: 65910 Acct # 32420[AP ID# 001655]				133.39			
	22-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022	133.39		
Invoice: 63208 Acct # 32420[AP ID# 001657]				781.00			
	22-00220	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2022	781.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001413-SPORTSMAN'S					914.39	C	028314
ST LAWRENCE SUPPLY							
PO BOX 5110 POTSDAM, NY 13676							
Invoice: 230324 Acct # 209000[AP ID# 001726]							
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	01/14/2022	149.85	149.85		
Check total for 059050-ST LAWRENCE SUPPLY					149.85	C	028315
BRAD STONE							
154 MINER ST CANTON, NY 13617							
Invoice: 12/13/2021 SPORT OFFICIAL[AP ID# 001681]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	121.00	121.00		
Invoice: 12/13/2021* [AP ID# 001681]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2022	12.00	12.00		
Check total for 001897-BRAD STONE					133.00	C	028316
STOUT'S READY MIX LTD							
734 SAND STREET ROAD BRIER HILL, NY 13614							
Invoice: 93600 [AP ID# 001724]							
22-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022	1,347.34	1,347.34		
Check total for 060199-STOUT'S READY MIX LTD					1,347.34	C	028317
SUNDANCE LEISURE							
19281 US ROUTE 11 WATERTOWN, NY 13601							
Invoice: 129026-1 Acct # 2178[AP ID# 001725]							
22-00352	A-1620-450-00-00	MATERIALS & SUPPLIES	01/14/2022	384.22	384.22		
Check total for 000519-SUNDANCE LEISURE					384.22	C	028318

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354 BRATTLEBORO, VT 05302-0354						
				279.65		
	Invoice: 249490 Acct 4628OG[AP ID# 001719]					
22-00695	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2022		279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					279.65	C 028319
THURSTON'S SMALL ENGINES						
5938 CR 10 OGDENSBURG, NY 13669						
				1,200.00		
	Invoice: 4292 [AP ID# 001737]					
22-00684	A-5510-420-00-00	Repairs	01/14/2022		1,200.00	
Check total for 062050-THURSTON'S SMALL ENGINES					1,200.00	C 028320
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
				91.96		
	Invoice: 445661 Acct # 6035 3012 0323 3984[AP ID# 001729]					
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2022		91.96	
				209.70		
	Invoice: 446404 Acct # 6035 3012 0323 3984[AP ID# 001729]					
22-00093	A-5510-450-00-00	Transportation M & S	01/14/2022		209.70	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					301.66	C 028321
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET OGDENSBURG, NY 13669						
				612.80		
	Invoice: 4474 Acct # 07262012[AP ID# 001732]					
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2022		612.80	
Check total for 001345-UNDERWATER DISCOVERIES					612.80	C 028322

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
UNIFIRST CORPORATION							
PO BOX 650481							
DALLAS, TX 75265-0481							
Invoice: 1120034741 Acct # 85660[AP ID# 001731]				125.34			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/14/2022		125.34		
Invoice: 1120035805 Acct # 85660[AP ID# 001731]				126.43			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/14/2022		126.43		
Invoice: 1120035806 Acct # 85660[AP ID# 001731]				125.34			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/14/2022		125.34		
Invoice: 1120036760 Acct # 85660[AP ID# 001731]				125.34			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/14/2022		125.34		
Check total for 063538-UNIFIRST CORPORATION					502.45	C	028323
W B MASON CO., INC.							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 226000992 Acct # C2104747[AP ID# 001645]				24.50			
22-00257	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/14/2022		24.50		
Invoice: 224806605 Acct # C2104747[AP ID# 001654]				39.98			
22-00618	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2022		39.98		
Invoice: 225712991 Acct # C2104747[AP ID# 001738]				21.99			
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	01/14/2022		21.99		
Invoice: 225886034 Acct # C2104747[AP ID# 001738]				9.66			
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	01/14/2022		9.66		
Check total for 001130-W B MASON CO., INC.					96.13	C	028324
WALLDROFF FARM EQUIPMENT, INC							
22537 CR 51							
WATERTOWN, NY 13601							
Invoice: IV91581 Acct 0254[AP ID# 001735]				559.63			
22-00694	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		559.63		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: IV91632 Acct 0254[AP ID# 001735]				280.20		
22-00694	A-1621-420-65-00	VEHICLE REPAIR	01/14/2022		280.20	
Check total for 002629-WALLDROFF FARM EQUIPMENT, INC					839.83	C 028325
WASHINGTON MUSIC SALES CENTER, INC						
d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902						
Invoice: SI268663 Acct # P032651[AP ID# 001646]				46.00		
22-00269	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/14/2022		46.00	
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC					46.00	C 028326
WEX BANK						
PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 77317897 Acct # 0496-00-765229-0[AP ID# 001736]				7,132.15		
22-00669	A-5510-406-00-00	Gasoline	01/14/2022		7,132.15	
Check total for 002616-WEX BANK					7,132.15	C 028327
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					92,753.67	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
PO BOX 530958							
ATLANTA, GA 30353-0958							
Invoice: 453586547549 Acct # 60457 8781 038089 5[AP ID# 001691]				1,080.15			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	01/14/2022		1,080.15		
Credit: 634767439438 Acct # 60457 8781 038089 5[AP ID# 001691]				-62.50			
22-00672	F-TISG22-2110-450-00	Materials & Supplies	01/14/2022		-62.50		
Invoice: 457948463333 Acct # 60457 8781 038089 5[AP ID# 001692]				161.91			
22-00681	F-ARPX22-2110-450-00	Materials & Supplies	01/14/2022		161.91		
Invoice: 646349547645 Acct # 60457 8781 038089 5[AP ID# 001692]				197.89			
22-00681	F-ARPX22-2110-450-00	Materials & Supplies	01/14/2022		197.89		
Check total for 000995-SYNCB AMAZON					1,377.45	C	039943
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,377.45		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0051-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					113,549.80	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					113,549.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					113,549.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 92,753.67
C						19,418.68
F						1,377.45
Total for All Funds						\$ 113,549.80
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060851-060856)	0	0	0	6	\$ 19,418.68
COMMUNITY - SPECIAL	1 Check (039943)	0	0	0	2	1,377.45
COMMUNITY - GENERAL	85 Checks (028243-028327)	0	0	0	96	92,753.67
Total for All Computer Checks						\$ 113,549.80

I hereby certify that I have audited the claims for the 92 checks and 0 electronic disbursements above, in the total amount of \$ 113,549.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOB JOHNSON FORD 84 CAPRARA DRIVE PULASKI, NY 13142						
Invoice: 01/20/2022 [AP ID# 001824]				46,899.43		
22-00707	A-5510-200-65-00	BUS PURCHASE	01/20/2022		46,899.43	
Check total for 002636-BOB JOHNSON FORD					46,899.43	C 028328
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					46,899.43	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
COLDTECH REFRIGERATION LLC							
PO BOX 640 NORFOLK, NY 13667							
Invoice: 3945 [AP ID# 001816]				309.95			
22-00364	C-2860-400-00	Contractual Expense	01/21/2022		309.95		
Invoice: 3946 [AP ID# 001816]				169.00			
22-00364	C-2860-400-00	Contractual Expense	01/21/2022		169.00		
Check total for 001882-COLDTECH REFRIGERATION LLC					478.95	C	060857
FOBARE'S FRUITS							
180 JOHNSON ROAD RENSSELAER FALLS, NY 13680							
Invoice: 944928 [AP ID# 001817]				375.00			
22-00366	C-2860-455-00	Food Purchases	01/21/2022		375.00		
Check total for 001053-FOBARE'S FRUITS					375.00	C	060858
BRIAN R. MITCHELL							
514 WASHINGTON STREET OGDENSBURG, NY 13669							
Invoice: NYSNA 2022 MEMBERSHIP[AP ID# 001797]				45.00			
	C-2860-400-00	Contractual Expense	01/21/2022		45.00		
Check total for 000129-BRIAN R. MITCHELL					45.00	C	060859
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 177850 Acct # 102660[AP ID# 001818]				851.60			
22-00370	C-2860-455-00	Food Purchases	01/21/2022		851.60		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					851.60	C	060860

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2378898 Acct # 18720[AP ID# 001820]				247.83			
22-00371	C-2860-455-00	Food Purchases	01/21/2022		247.83		
Invoice: 2378899 Acct # 18721[AP ID# 001820]				1,128.59			
22-00371	C-2860-455-00	Food Purchases	01/21/2022		1,128.59		
Invoice: 2378900 Acct # 18722[AP ID# 001820]				495.58			
22-00371	C-2860-455-00	Food Purchases	01/21/2022		495.58		
Check total for 049020-RENZI FOODSERVICE					1,872.00	C	060861
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 01/06/2022#0008 Acct # 4038[AP ID# 001819]				16.66			
22-00372	C-2860-455-00	Food Purchases	01/21/2022		16.66		
Invoice: 01/07/2022#0033 Acct # 4038[AP ID# 001819]				11.90			
22-00372	C-2860-455-00	Food Purchases	01/21/2022		11.90		
Check total for 001225-SAVE-A-LOT #24743					28.56	C	060862
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					3,651.11		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
PO BOX 530958							
ATLANTA, GA 30353-0958							
Invoice: 445339797486 Acct # 60457 8781 038089 5[AP ID# 001784]				286.98			
22-00635	A-2820-450-00-00	MATERIALS & SUPPLIES	01/21/2022		286.98		
Invoice: 466666873969 Acct # 60457 8781 038089 5[AP ID# 001784]				354.55			
22-00635	A-2820-450-00-00	MATERIALS & SUPPLIES	01/21/2022		354.55		
Invoice: 484838457664 Acct # 60457 8781 038089 5[AP ID# 001784]				74.18			
22-00635	A-2820-450-00-00	MATERIALS & SUPPLIES	01/21/2022		74.18		
Invoice: 768796584949 Acct # 60457 8781 038089 5[AP ID# 001785]				321.79			
22-00667	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/21/2022		321.79		
Invoice: 439683755473 Acct # 60457 8781 038089 5[AP ID# 001786]				300.09			
22-00674	A-2820-450-00-00	MATERIALS & SUPPLIES	01/21/2022		300.09		
Check total for 000995-SYNCB AMAZON					1,337.59	C	028329
AUTOMOTIVE SERVICE EQUIPMENT							
379 CARDINAL CIRCLE							
TORRINGTON, CT 06790							
Invoice: R22838 [AP ID# 001794]				3,253.00			
22-00696	A-5510-450-00-00	Transportation M & S	01/21/2022		3,253.00		
Check total for 002630-AUTOMOTIVE SERVICE EQUIPMENT					3,253.00	C	028330
MARY BOUCHARD							
705 ELIZABETH STREET							
OGDENSBURG, NY 13669							
Invoice: ASHA 2022 DUES[AP ID# 001798]				225.00			
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/21/2022		225.00		
Check total for E04504-MARY BOUCHARD					225.00	C	028331

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CARSON DELLOSA EDUCATION							
PO BOX 679845 DALLAS, TX 75267-9845							
Invoice: 822901 Acct # 135915[AP ID# 001792]				49.92			
22-00646	A-2250-450-00-00	MATERIALS & SUPPLIES	01/21/2022		49.92		
Invoice: 828413 Acct # 135915[AP ID# 001792]				24.99			
22-00646	A-2250-450-00-00	MATERIALS & SUPPLIES	01/21/2022		24.99		
Check total for 004700-CARSON DELLOSA EDUCATION					74.91	C	028332
CDW GOVERNMENT							
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: K134813 Acct # 1706106[AP ID# 001790]				2,400.00			
22-00499	A-2630-201-00-00	HARDWARE STATE AID	01/21/2022		2,400.00		
Invoice: Q723005 Acct # 1706106[AP ID# 001790]				560.00			
22-00499	A-2630-201-00-00	HARDWARE STATE AID	01/21/2022		560.00		
Check total for 005262-CDW GOVERNMENT					2,960.00	C	028333
COLORGRAPHICS							
1090 W RIDGE RD ROCHESTER, NY 14615							
Invoice: 222 TEAM PICTURES[AP ID# 001795]				192.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/21/2022		192.00		
Check total for 002638-COLORGRAPHICS					192.00	C	028334
CHRISTOPHER A. DWYER							
421 SEYMOUR STREET OGDENSBURG, NY 13669							
Invoice: 08/31/2021 MILEAGE[AP ID# 001799]				22.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/21/2022		22.40		
Invoice: 11/23/2021 MILEAGE[AP ID# 001799]				22.40			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/21/2022		22.40		
Check total for E04532-CHRISTOPHER A. DWYER					44.80	C	028335
FASTENAL COMPANY							
PO BOX 1286 WINONA, MN 55987-1286							
Invoice: NYMAS150253 Acct # NYMAS1318[AP ID# 001805]				412.80			
22-00698	A-5510-450-00-00	Transportation M & S	01/21/2022		412.80		
Check total for 001468-FASTENAL COMPANY					412.80	C	028336
FIRST BANKCARD							
PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: 12/15/2021 Acct # 5477259353131704[AP ID# 001796]				330.17			
	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		330.17		
Check total for 002362-FIRST BANKCARD					330.17	C	028337
FOUR WINDS HOSPITALS							
ATTN: IVELISSE SOTO, AR 800 CROSS RIVED ROAD KATONAH, NY 10536							
Invoice: NOVEMBER 2021 Acct # 77307[AP ID# 001803]				70.00			
22-00299	A-2110-470-00-00	TUITION	01/21/2022		70.00		
Check total for 000833-FOUR WINDS HOSPITALS					70.00	C	028338
FRONTENAC CRYSTAL SPRINGS							
PO Box 328 CLAYTON, NY 13624							
Invoice: 071878 Acct # 011329[AP ID# 001804]				11.50			
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	01/21/2022		11.50		
Invoice: 071879 Acct # 002836[AP ID# 001804]				5.75			
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	01/21/2022		5.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C	028339
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 184958 Acct # 5410[AP ID# 001806]				27.48			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/21/2022		27.48		
Invoice: 186029 Acct # 5410[AP ID# 001806]				12.96			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/21/2022		12.96		
Invoice: 186030 Acct # 5410[AP ID# 001806]				21.28			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	01/21/2022		21.28		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					61.72	C	028340
CRISTEN R. HALLADAY							
15 SHALLOW RIVER LANE							
MASSENA, NY 13662							
Invoice: 12/20/2021 MEDICAL EXPENSE[AP ID# 001800]				2,880.00			
	A-9060-800-00-00	HI - ACTIVE	01/21/2022		2,880.00		
Check total for 021280-CRISTEN R. HALLADAY					2,880.00	C	028341
HAYLOR, FREYER & COON, INC.							
BOX 4743							
SYRACUSE, NY 13221							
Invoice: 795577 [AP ID# 001807]				32,312.00			
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	01/21/2022		32,312.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.					32,312.00	C	028342
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68							
PO BOX 295							
OGDENSBURG, NY 13669-0295							
Invoice: H074577-00 Acct # 2521[AP ID# 001808]				126.61			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		126.61	
Invoice: H074590-00 Acct # 2521[AP ID# 001808]				75.60		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		75.60	
Invoice: H074608-00 Acct # 2521[AP ID# 001808]				25.79		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		25.79	
Invoice: H074701-00 Acct # 2521[AP ID# 001808]				295.26		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		295.26	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					523.26 C	028343
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 69229 [AP ID# 001809]				179.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		179.00	
Invoice: 69288 [AP ID# 001809]				562.40		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		562.40	
Check total for 029830-LAWTON ELECTRIC COMPANY					741.40 C	028344
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901336-HYGCM Acct # 9800 662639 8[AP ID# 001822]				94.09		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		94.09	
Invoice: 901574-IEINZO Acct # 9800 662639 8[AP ID# 001822]				38.67		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		38.67	
Invoice: 901772-IEMGMN Acct # 9800 662639 8[AP ID# 001822]				126.45		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		126.45	
Invoice: 906399-IEEGYS Acct # 9800 662639 8[AP ID# 001822]				213.84		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		213.84	
Invoice: 906463-ICFZIS Acct # 9800 662639 8[AP ID# 001822]				5.52		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP 32 WARRANT

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	01/21/2022		5.52		
Invoice: 906478-HUYHEA Acct # 9800 662639 8[AP ID# 001822]				219.44			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		219.44		
Check total for 031111-LOWE'S					698.01	C	028345
JENNIFER MILLS							
6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669							
Invoice: ASHA 2022 [AP ID# 001801]				225.00			
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/21/2022		225.00		
Invoice: CE REGISTRY FEE 2022 [AP ID# 001801]				28.00			
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/21/2022		28.00		
Check total for E04442-JENNIFER MILLS					253.00	C	028346
CHRISTINA D. MONTPETIT							
865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: DECEMBER 2021 MILEAGE[AP ID# 001802]				15.23			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/21/2022		15.23		
Check total for 034315-CHRISTINA D. MONTPETIT					15.23	C	028347
OGDENSBURG PUBLIC LIBRARY							
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669							
Invoice: 2021 REFERENDUM 3 OF 3 [AP ID# 001782]				116,666.67			
	G/L Acct: A250.00	Taxes Receivable, Current	01/21/2022		116,666.67		
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					116,666.67	C	028348

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PINTO, MUCENSKI, HOOPER, VANHOUSE & CO CPA's, PC 301 FORD STREET PO BOX 327 OGDENSBURG, NY 13669						
		Invoice: 50423 AUDITING[AP ID# 001810]		19,000.00		
	A-1320-418-23-00	AUDITING - EXTERNAL	01/21/2022		19,000.00	
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO					19,000.00	C 028349
PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060						
		Invoice: I218459 [AP ID# 001791]		2,770.20		
	22-00602	A-2110-480-00-05	TEXTBOOKS MADILL	01/21/2022	2,770.20	
Check total for 001838-PIONEER VALLEY BOOKS					2,770.20	C 028350
REGAN'S COLLISION 904 CHAMPLAIN STREET OGDENSBURG, NY 13669						
		Invoice: 341 [AP ID# 001811]		19.95		
	22-00060	A-1621-420-65-00	VEHICLE REPAIR	01/21/2022	19.95	
Check total for 048670-REGAN'S COLLISION					19.95	C 028351
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
		Invoice: NOVEMBER 2021 [AP ID# 001812]		14,001.66		
	22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/21/2022	14,001.66	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					14,001.66	C 028352

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: C0108-22 [AP ID# 001823]				727,958.93			
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/21/2022		2,248.07		
22-00085	A-1310-490-00-00	BOCES SERVICES	01/21/2022		50,133.40		
22-00085	A-1345-490-00-00	BOCES SERVICES	01/21/2022		414.10		
22-00085	A-1430-490-00-00	BOCES SERVICES	01/21/2022		2,176.50		
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/21/2022		1,575.26		
22-00085	A-1680-490-00-00	BOCES SERVICES	01/21/2022		12,999.75		
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/21/2022		91,607.10		
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/21/2022		47,689.90		
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/21/2022		3,468.80		
22-00085	A-2110-490-00-00	BOCES SERVICES	01/21/2022		34,620.63		
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/21/2022		261,028.36		
22-00085	A-2280-490-00-00	BOCES SERVICES	01/21/2022		129,943.80		
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/21/2022		7,497.26		
22-00085	A-2610-490-00-00	BOCES SERVICES	01/21/2022		16,382.10		
22-00085	A-2630-490-00-00	BOCES SERVICES	01/21/2022		45,736.91		
22-00085	A-2810-490-00-00	BOCES SERVICES	01/21/2022		7,155.20		
22-00085	A-2820-490-00-00	BOCES SERVICES	01/21/2022		7,849.07		
22-00085	A-2855-490-00-00	BOCES SERVICES	01/21/2022		2,363.60		
22-00085	A-5510-490-00-00	BOCES SERVICES	01/21/2022		774.52		
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	01/21/2022		- 2,294.60		
Subtotal for group				727,958.93	727,958.93		
Check total for 002810-SLL BOCES					727,958.93	C	028353
<hr/>							
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Invoice: 545919 Acct # 6035 3012 0323 3984[AP ID# 001813]				58.41			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		58.41		
Invoice: 200442218 Acct # 6035 3012 0323 3984[AP ID# 001821]				31.99			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		31.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 200442866 Acct # 6035 3012 0323 3984[AP ID# 001821]				31.99			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2022		31.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					122.39	C	028354
TYLER TECNOLOGIES, INC							
PO BOX 203556 DALLAS, TX 75320-3556							
Invoice: 045-365078 Acct # 54822[AP ID# 001814]				1,760.00			
22-00537	A-5510-450-00-00	Transportation M & S	01/21/2022		1,760.00		
Check total for 002603-TYLER TECNOLOGIES, INC					1,760.00	C	028355
UNIFIRST CORPORATION							
PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120037698 Acct # 85660[AP ID# 001815]				125.34			
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/21/2022		125.34		
Check total for 063538-UNIFIRST CORPORATION					125.34	C	028356
W B MASON CO., INC.							
PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 226343306 Acct # C2104747[AP ID# 001793]				47.26			
22-00688	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/21/2022		47.26		
Check total for 001130-W B MASON CO., INC.					47.26	C	028357
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					928,874.54		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SYNCB AMAZON							
PO BOX 530958							
ATLANTA, GA 30353-0958							
Invoice: 995583886484 Acct # 60457 8781 038089 5[AP ID# 001787]				557.40			
22-00677	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		557.40		
Invoice: 465483687483 Acct # 60457 8781 038089 5[AP ID# 001788]				39.70			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		39.70		
Invoice: 565349683546 Acct # 60457 8781 038089 5[AP ID# 001788]				412.25			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		412.25		
Invoice: 577699499536 Acct # 60457 8781 038089 5[AP ID# 001788]				882.15			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		882.15		
Invoice: 599535559459 Acct # 60457 8781 038089 5[AP ID# 001788]				69.95			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		69.95		
Invoice: 647947383996 Acct # 60457 8781 038089 5[AP ID# 001788]				52.50			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		52.50		
Invoice: 977575747694 Acct # 60457 8781 038089 5[AP ID# 001788]				54.95			
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	01/21/2022		54.95		
Invoice: 466367493333 Acct # 60457 8781 038089 5[AP ID# 001789]				206.15			
22-00699	F-TISG22-2110-450-00	Materials & Supplies	01/21/2022		206.15		
Check total for 000995-SYNCB AMAZON					2,275.05	C	039944
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,275.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0053-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					934,800.70	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					934,800.70	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					934,800.70	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 928,874.54
C						3,651.11
F						2,275.05
Total for All Funds						\$ 934,800.70
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060857-060862)	0	0	0	6	\$ 3,651.11
COMMUNITY - SPECIAL	1 Check (039944)	0	0	0	3	2,275.05
COMMUNITY - GENERAL	29 Checks (028329-028357)	0	0	0	32	928,874.54
Total for All Computer Checks						\$ 934,800.70

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 934,800.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COMPTRROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 621399 Acct # 59.023-7-6[AP ID# 001837]				10,781.25		
22-00038	A-1620-425-31-03	WATER & SEWER OFA	01/21/2022		3,870.75	
22-00038	A-1620-425-31-05	WATER & SEWER MADILL	01/21/2022		2,073.00	
22-00038	A-1620-425-31-06	WATER & SEWER KENNEDY	01/21/2022		2,764.50	
22-00038	A-1620-425-31-08	WATER & SEWER DOME	01/21/2022		2,073.00	
Subtotal for group				10,781.25	10,781.25	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					10,781.25	C 028358
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 256-22F [AP ID# 001836]				46.00		
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	01/21/2022		46.00	
Invoice: 264-22F [AP ID# 001836]				41,079.33		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	01/21/2022		17,399.41	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	01/21/2022		4,025.58	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	01/21/2022		8,560.15	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	01/21/2022		11,094.19	
Subtotal for group				41,079.33	41,079.33	
Check total for 024390-JEFFERSON-LEWIS BOCES					41,125.33	C 028359
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 0122/0569010108 Acct # 05690-10108[AP ID# 001835]				34.61		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	01/21/2022		34.61	
Check total for 036975-NATIONAL GRID					34.61	C 028360

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RESERVE ACCOUNT						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
Invoice: 01/12/2022 Acct # 35841667[AP ID# 001833]				5,000.00		
22-00079	A-1240-415-00-00	POSTAGE DIST WIDE	01/21/2022		5,000.00	
Check total for 046715-RESERVE ACCOUNT					5,000.00	C 028361
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 70932057 Acct # 72003719[AP ID# 001834]				15,377.82		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	01/21/2022		12,267.70	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	01/21/2022		3,110.12	
Subtotal for group				15,377.82	15,377.82	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					15,377.82	C 028362
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 011222 Acct # 651-738-869-0001-55[AP ID# 001832]				10.94		
22-00098	A-1620-425-32-03	TELEPHONE OFA	01/21/2022		10.94	
Check total for 064404-VERIZON					10.94	C 028363
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					72,329.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0054-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					72,329.95	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>72,329.95</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					72,329.95	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	6 Checks (028358-028363)	0	0	0	6	72,329.95

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 72,329.95 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ARMORY ASSOCIATES, LLC							
250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202							
Invoice: 1810 [AP ID# 001852]							
22-00007	A-1310-418-28-00	PROFESSIONAL SERVICES	01/26/2022	1,312.50	1,312.50		
Check total for 002510-ARMORY ASSOCIATES, LLC					1,312.50	C	028364
STEVEN BARR							
817 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 01/07/2022 SPORTS[AP ID# 001861]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	62.58	62.58		
Check total for 001499-STEVEN BARR					62.58	C	028365
BOND, SCHOENECK & KING, PLLC							
PO BOX 11607 SYRACUSE, NY 13218							
Invoice: DECEMBER 2021 BILL #19898409[AP ID# 001851]							
22-00014	A-1420-400-00-00	CONTRACTUAL	01/26/2022	2,545.50	2,545.50		
Check total for 002092-BOND, SCHOENECK & KING, PLLC					2,545.50	C	028366
CINTAS							
PO BOX 631025 CINCINNATI, OH 45263-1025							
Invoice: 5090578035 Acct # 19753390[AP ID# 001850]							
22-00697	A-5510-450-00-00	Transportation M & S	01/26/2022	216.00	216.00		
Check total for 002495-CINTAS					216.00	C	028367
ROBERT COIA							
12 WARREN AVE MASSENA, NY 13662							
Invoice: 01/07/2022 SPORT OFFICIAL[AP ID# 001826]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	91.00	91.00		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002624-ROBERT COIA					91.00	C	028368
FEEDWATER TREATMENT SYSTEMS, INC.							
PO BOX 439 ATHOL SPRINGS, NY 14010							
Invoice: 73030 Acct # 5577[AP ID# 001849]				525.00			
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/26/2022		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C	028369
FERRARA FIORENZA PC							
5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057							
Invoice: DECEMBER 2021 [AP ID# 001848]				352.00			
22-00046	A-1420-400-00-00	CONTRACTUAL	01/26/2022		352.00		
Check total for 019725-FERRARA FIORENZA PC					352.00	C	028370
FISCAL ADVISORS & MARKETING, INC.							
250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202							
Invoice: 35158 [AP ID# 001847]				286.50			
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	01/26/2022		286.50		
Invoice: 35159 [AP ID# 001847]				238.75			
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	01/26/2022		238.75		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.					525.25	C	028371
JAMES FURGISON							
387 RIVER ROAD HAMMOND, NY 13646							
Invoice: 01/06/2022 SPORT OFFICIAL[AP ID# 001830]				127.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		127.50		
Invoice: 01/06/2022* [AP ID# 001830]				12.00			

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 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	01/26/2022		12.00		
Check total for 020278-JAMES FURGISON					139.50	C	028372
GARDNER'S FLOORCOVERING & FURNITURE							
325 CEDAR STREET OGDENSBURG, NY 13669							
Invoice: 61927 [AP ID# 001846]				727.25			
22-00302	A-1621-420-66-00	BUILDING REPAIR	01/26/2022		727.25		
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					727.25	C	028373
IXL LEARNING							
777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404							
Invoice: S427187 [AP ID# 001854]				299.00			
22-00686	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/26/2022		299.00		
Check total for 001441-IXL LEARNING					299.00	C	028374
HENRY LAQUIER							
PO BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 01/06/2022 SPORT OFFICIAL[AP ID# 001831]				127.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		127.50		
Check total for 026853-HENRY LAQUIER					127.50	C	028375
MELMARK							
2600 WAYLAND ROAD BERWYN, PA 19312							
Invoice: DECEMBER 2021 INV# 0131059-IN[AP ID# 001845]				10,224.00			
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	01/26/2022		10,224.00		
Check total for 002340-MELMARK					10,224.00	C	028376

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10						
DEPEYSTER, NY 13633						
Invoice: 20398 [AP ID# 001844]				161.65		
22-00068	A-1621-420-66-00	BUILDING REPAIR	01/26/2022		161.65	
Check total for 002273-MUD LAKE STALLS, LLC					161.65	C 028377
LORI B. MURPHY						
2697 COUNTY ROUTE 14						
CANTON, NY 13617						
Invoice: 08/19/2021 MILEAGE[AP ID# 001825]				22.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/26/2022		22.40	
Check total for 001604-LORI B. MURPHY					22.40	C 028378
* MVP SPORTS						
11 PINE STREET						
POTSDAM, NY 13676						
Invoice: 3540 [AP ID# 001859]				1,380.00		
22-00315	A-2855-450-00-00	MATERIALS & SUPPLIES	01/26/2022		1,380.00	
Check total for 034930-MVP SPORTS					1,380.00	C 028379
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 87186 Acct # 3240[AP ID# 001842]				491.40		
22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/26/2022		318.00	
22-00074	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	01/26/2022		173.40	
Subtotal for group				491.40	491.40	
Check total for 002041-NORTH COUNTRY THIS WEEK					491.40	C 028380

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: 14267 [AP ID# 001843]						
22-00075	A-2855-450-00-00	MATERIALS & SUPPLIES	01/26/2022	72.00	72.00	
Check total for 040457-NYSPHSAA, INC					72.00	C 028381
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: DECEMBER 2021 CAFETERIA BILLING[AP ID# 001841]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/26/2022	48.50	48.50	
Invoice: DECEMBER 2021* CAFETERIA BILLING[AP ID# 001841]						
	A-2815-450-00-00	MATERIALS & SUPPLIES	01/26/2022	47.25	47.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					95.75	C 028382
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669 Invoice: 01/06/2022 SPORTS[AP ID# 001860]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	41.72	41.72	
Invoice: 12/13/2021 SPORTS[AP ID# 001860]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	41.72	41.72	
Invoice: 12/16/2021 SPORTS[AP ID# 001860]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	31.29	31.29	
Invoice: 12/17/2021 SPORTS[AP ID# 001860]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022	31.29	31.29	
Check total for 002530-RICHARD RAVEN					146.02	C 028383

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REGENTS OF THE UNIVERSITY OF MINNESOTA						
NW 5960 PO BOX 1450 MINNEAPOLIS, MN 55485-5960						
Invoice: 0290060073 Acct # 5052954[AP ID# 001863]				1,125.00		
22-00622	A-2810-400-00-00	CONTRACTUAL EXPENSE	01/26/2022		1,125.00	
Invoice: 0290060073* Acct # 5052954[AP ID# 001864]				225.00		
22-00648	A-2810-400-00-00	CONTRACTUAL EXPENSE	01/26/2022		225.00	
Check total for 002492-REGENTS OF THE UNIVERSITY OF MINNESOTA					1,350.00	C 028384
MICHAEL RUDDY						
96 NORTH STREET MADRID, NY 13660						
Invoice: 01/06/2022 SPORT OFFICIAL[AP ID# 001829]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		73.00	
Invoice: 01/06/2022* [AP ID# 001829]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		12.00	
Check total for 051150-MICHAEL RUDDY					85.00	C 028385
ST LAWRENCE SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 230014 Acct # 209000[AP ID# 001840]				135.45		
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	01/26/2022		135.45	
Check total for 059050-ST LAWRENCE SUPPLY					135.45	C 028386
U.S. OMNI						
% ACCOUNTING DEPARTMENT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607						
Invoice: SUSAN BOUCHEY ACCT 2995-665W20[AP ID# 001838]				9,000.00		
22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	01/26/2022		9,000.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 041493-U.S. OMNI					9,000.00 C	028387
DON WOOD						
37 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 01/07/2022 SPORT OFFICIAL[AP ID# 001827]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		91.00	
Invoice: 01/07/2022* [AP ID# 001827]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/26/2022		28.00	
Check total for 000251-DON WOOD					119.00 C	028388
XEROX CORPORATION						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 015141881 Acct # 222004590[AP ID# 001839]				472.47		
	22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/26/2022	472.47	
Check total for 067441-XEROX CORPORATION					472.47 C	028389
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,678.22	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TRENT DEBERRY						
511 QUAKER FAMS RD						
OXFORD, CT 06478						
Invoice: 02/10/2022 [AP ID# 001828]				6,000.00		
22-00613	F-ARPX22-2110-400-00	Contractual Expense	01/26/2022		6,000.00	
Invoice: 10/26/2021 [AP ID# 001828]				200.00		
22-00613	F-ARPX22-2110-400-00	Contractual Expense	01/26/2022		200.00	
Check total for 002609-TRENT DEBERRY					6,200.00	C 039945
LAKESHORE LEARNING						
2695 E DOMINQUEZ ST.						
CARSON, CA 90895						
Invoice: 101874011122 Acct # 220360[AP ID# 001856]				66.09		
22-00541	F-INTG22-2250-450-00	Materials & Supplies	01/26/2022		66.09	
Check total for 026501-LAKESHORE LEARNING					66.09	C 039946
PLC ASSOCIATES, INC						
PO BOX 130						
PITTSFORD, NY 14534						
Invoice: 5531 [AP ID# 001862]				10,987.50		
22-00654	F-TISG22-2110-400-00	Contractual Expense	01/26/2022		10,987.50	
Check total for 002360-PLC ASSOCIATES, INC					10,987.50	C 039947
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: 7885 Acct # 13321[AP ID# 001857]				28,053.00		
22-00562	F-ARPX22-2110-200-00	Equipment	01/26/2022		28,053.00	
Check total for 046113-PRESENTATION CONCEPTS CORP					28,053.00	C 039948

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
REGENTS OF THE UNIVERSITY OF MINNESOTA							
NW 5960 PO BOX 1450 MINNEAPOLIS, MN 55485-5960							
Invoice: 0290059700 Acct # 5052954[AP ID# 001855]							
22-00614	F-TISG22-2110-400-00	Contractual Expense	01/26/2022	3,670.00	3,670.00		
Check total for 002492-REGENTS OF THE UNIVERSITY OF MINNESOTA					3,670.00	C	039949
SCHOOLHOUSE EDUCATIONAL SERVICES, INC							
PO BOX 397 SPARTA, WI 54656							
Invoice: 122221 [AP ID# 001853]							
22-00689	F-TISG22-2110-450-00	Materials & Supplies	01/26/2022	890.00	890.00		
Check total for 002623-SCHOOLHOUSE EDUCATIONAL SERVICES, INC					890.00	C	039950
VIRCO INC.							
PO BOX 677610 DALLAS, TX 75267-7610							
Invoice: 91970201 Acct # 116044[AP ID# 001858]							
22-00483	F-CRSR22-2110-450-00	Materials & Supplies	01/26/2022	34,464.06	34,464.06		
Check total for 064589-VIRCO INC.					34,464.06	C	039951
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					84,330.65		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0056-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					115,008.87	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>115,008.87</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					115,008.87	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 30,678.22
F						84,330.65
Total for All Funds						<u>\$ 115,008.87</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	7 Checks (039945-039951)	0	0	0	7	\$ 84,330.65
COMMUNITY - GENERAL	26 Checks (028364-028389)	0	0	0	27	30,678.22
Total for All Computer Checks						<u>\$ 115,008.87</u>

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 115,008.87 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CENTURYLINK							
Business Services Acct 86088612							
PO BOX 52187							
PHOENIX, AZ 85072-2187							
Invoice: 276676477 Acct # 86088612[AP ID# 001936]							
22-00037	A-1620-425-32-03	TELEPHONE OFA	01/31/2022	211.81	211.81		
Check total for 001040-CENTURYLINK					211.81	C	028390
COLLEGE ENTRANCE EXAMINATION BOARD							
PSAT/NMSQT SCHOOL CODE 334280							
12192 COLLECTIONS CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 382296338A Acct # A1334280[AP ID# 001933]							
22-00337	A-2810-400-00-00	CONTRACTUAL EXPENSE	01/31/2022	470.00	470.00		
Check total for 046503-COLLEGE ENTRANCE EXAMINATION BOARD					470.00	C	028391
FEDEX							
PO BOX 371461							
PITTSBURGH, PA 15250-7461							
Invoice: 7-630-42361 Acct # 1241-0521-8[AP ID# 001952]							
22-00044	A-1240-415-00-00	POSTAGE DIST WIDE	01/31/2022	158.37	158.37		
Check total for 019691-FEDEX					158.37	C	028392
LIBERTY UTILITIES - NH							
75 REMITTANCE DRIVE, SUITE 1032							
CHICAGO, IL 60675-1032							
Invoice: 14609055 Acct 44678920-44475702[AP ID# 001937]							
22-00062	A-1620-425-30-03	NATURAL GAS OFA	01/31/2022	5,363.03	5,363.03		
Invoice: 14609056 Acct 44678921-44475703[AP ID# 001937]							
22-00062	A-1620-425-30-08	NATURAL GAS DOME	01/31/2022	550.07	550.07		
Invoice: 14623731 Acct 44679905-44476425[AP ID# 001937]							
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	01/31/2022	5,554.30	5,554.30		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 14623959 Acct 44687994-44476425[AP ID# 001937]				21.78			
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	01/31/2022		21.78		
Invoice: 14609057 Acct 44678922-44481056[AP ID# 001951]				355.55			
22-00062	A-5510-406-00-00	Gasoline	01/31/2022		355.55		
Check total for 058790-LIBERTY UTILITIES - NH					11,844.73	C	028393
<hr/>							
NYSSMA							
HEATHER HARRISON							
21986 COLE ROAD							
CARTHAGE, NY 13619							
Invoice: 2022-05-06 F-022, CARTHAGE ASE FESTIVAL[AP ID# 001934]				1,202.00			
22-00325	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	01/31/2022		491.62		
22-00325	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/31/2022		710.38		
Subtotal for group				1,202.00	1,202.00		
Check total for 000254-NYSSMA					1,202.00	C	028394
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PITNEY BOWES INC							
PO BOX 371896							
PITTSBURGH, PA 15250-7896							
Invoice: 1019901268 Acct # 0017468496[AP ID# 001938]				475.89			
22-00078	A-1240-415-00-00	POSTAGE DIST WIDE	01/31/2022		475.89		
Check total for 044629-PITNEY BOWES INC					475.89	C	028395
<hr/>							
VERIZON WIRELESS							
Acct 642347968-00001							
PO BOX 408							
NEWARK, NJ 07101-0408							
Invoice: 9897334263 Acct # 651-738-869-0001-55[AP ID# 001939]				62.46			
22-00098	A-1620-425-32-03	TELEPHONE OFA	01/31/2022		62.46		
Check total for 064404-VERIZON WIRELESS					62.46	C	028396

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,425.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0057-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					14,425.26	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>14,425.26</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,425.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	7 Checks (028390-028396)	0	0	0	8	\$ 14,425.26

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 14,425.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor