

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
060863	02/09/2022	C	BIMBO FOODS INC	0060		No	No			\$746.14	060863
060864	02/09/2022	C	FOBARE'S FRUITS	0060		No	No			\$300.00	060864
060865	02/09/2022	C	HERSHEY CREAMERY COMPANY	0060		No	No			\$1,620.00	060865
060866	02/09/2022	C	HILL & MARKES, INC	0060		No	No			\$2,621.63	060866
060867	02/09/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0060		No	No			\$1,321.54	060867
060868	02/09/2022	C	RENZI FOODSERVICE	0060		No	No			\$20,801.21	060868
060869	02/09/2022	C	SAVE-A-LOT #24743	0060		No	No			\$282.79	060869
060870	02/09/2022	C	AMAZON\SYNCB	0061		No	No			\$1,514.55	060870
060871	02/23/2022	C	AMAZON\SYNCB	0066		No	No			\$779.40	060871
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$29,987.26	
										Grand Total	
										Void Total	\$0.00
										Net	\$29,987.26

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029902	02/09/2022	C	ENI MECHANICAL, INC.	0060		No	No			\$36,005.00	029902
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$36,005.00
										Void Total	\$0.00
										Net	\$36,005.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028397	02/04/2022	C	ADAMS\ZAC	0058		No	No			\$73.00	028397
028398	02/04/2022	C	AJ'S PORTABLES	0058		No	No			\$120.00	028398
028399	02/04/2022	C	AMAZON\SYNCB	0058		No	No			\$889.60	028399
028400	02/04/2022	C	ASHLEY'S HOME CENTER	0058		No	No			\$402.76	028400
028401	02/04/2022	C	BARR\STEVEN	0058		No	No			\$62.58	028401
028402	02/04/2022	C	CASELLA WASTE SYSTEMS, INC	0058		No	No			\$3,058.70	028402
028403	02/04/2022	C	CDW GOVERNMENT	0058		No	No			\$4,538.52	028403
028404	02/04/2022	C	CITY COMPTROLLER'S OFFICE	0058		No	No			\$816.58	028404
028405	02/04/2022	C	COOPER ELECTRIC	0058		No	No			\$396.03	028405
028406	02/04/2022	C	DAVIS, BCBA, LBA\NANCY	0058		No	No			\$7,565.00	028406
028407	02/04/2022	C	FARRELL\PATRICK	0058		No	No			\$127.50	028407
028408	02/04/2022	C	FENNELL\KYLE R	0058		No	No			\$121.00	028408
028409	02/04/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0058		No	No			\$604.49	028409
028410	02/04/2022	C	GLASS DOCTOR	0058		No	No			\$394.20	028410
028411	02/04/2022	C	GOLLINGER\ROBERT	0058		No	No			\$129.34	028411
028412	02/04/2022	C	LAQUIER\HENRY	0058		No	No			\$109.34	028412
028413	02/04/2022	C	LEARNING TECHNIQUES, LTD	0058		No	No			\$700.00	028413
028414	02/04/2022	C	LENNOX\DANIELLE	0058		No	No			\$91.00	028414
028415	02/04/2022	C	LYNDAKER\WAYNE	0058		No	No			\$129.34	028415
028416	02/04/2022	C	MURRAY\JAMES	0058		No	No			\$121.00	028416
028417	02/04/2022	C	PITKIN\NOLAN	0058		No	No			\$179.50	028417
028418	02/04/2022	C	PUPIL TRANSPORTATION SAFETY INSTITUTE,	0058		No	No			\$124.31	028418
028419	02/04/2022	C	RAVEN\RICHARD	0058		No	No			\$26.08	028419
028420	02/04/2022	C	RSI ROOFING, INC	0058		No	No			\$629.23	028420
028421	02/04/2022	C	SCHOOL SPECIALTY LLC	0058		No	No			\$2,412.77	028421
028422	02/04/2022	C	SNELL EQUIPMENT	0058		No	No			\$2,368.73	028422
028423	02/04/2022	C	STOUT'S READY MIX LTD	0058		No	No			\$1,368.30	028423
028424	02/04/2022	C	SUTTON\KRISTEN E.	0058		No	No			\$225.00	028424
028425	02/04/2022	C	TRACTOR SUPPLY CREDIT PLAN	0058		No	No			\$534.92	028425
028426	02/04/2022	C	UNIFIRST CORPORATION	0058		No	No			\$2,164.31	028426
028427	02/09/2022	C	ASHLEY'S HOME CENTER	0060		No	No			\$153.83	028427
028428	02/09/2022	C	BURROWS\ARIANA	0060		No	No			\$101.75	028428
028429	02/09/2022	C	CAZENOVIA EQUIPMENT COMPANY	0060		No	No			\$55.34	028429
028430	02/09/2022	C	CINTAS	0060		No	No			\$25.24	028430
028431	02/09/2022	C	FISCAL ADVISORS & MARKETING, INC.	0060		No	No			\$2,442.00	028431
028432	02/09/2022	C	FREEDOMTRAVELL	0060		No	No			\$140.00	028432
028433	02/09/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0060		No	No			\$113.60	028433
028434	02/09/2022	C	GUASCONI\AMY S.	0060		No	No			\$44.80	028434
028435	02/09/2022	C	HEUVELTON FARM AND HOME, INC	0060		No	No			\$231.88	028435
028436	02/09/2022	C	HILL & MARKES, INC	0060		No	No			\$2,978.14	028436

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028437	02/09/2022	C	JOSTENS INC	0060		No	No			\$18.11	028437
028438	02/09/2022	C	LAROCK\CASSANDRA L.	0060		No	No			\$92.20	028438
028439	02/09/2022	C	LAWTON ELECTRIC COMPANY	0060		No	No			\$2,178.65	028439
028440	02/09/2022	C	MVP SPORTS INC	0060		No	No			\$900.00	028440
028441	02/09/2022	C	NCC SYSTEMS INC.	0060		No	No			\$862.50	028441
028442	02/09/2022	C	SCHOOL SPECIALTY LLC	0060		No	No			\$2,466.12	028442
028443	02/09/2022	C	SMITH\DONNA	0060		No	No			\$101.75	028443
028444	02/09/2022	C	ST LAWRENCE-LEWIS BOCES	0060		No	No			\$3,886.00	028444
028445	02/09/2022	C	STAPLES CONTRACT & COMMERCIAL	0060		No	No			\$24.86	028445
028446	02/09/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0060		No	No			\$559.30	028446
028447	02/09/2022	C	THORNHILL\CHRISTINA M.	0060		No	No			\$101.75	028447
028448	02/09/2022	C	WEX BANK	0060		No	No			\$7,744.43	028448
028449	02/09/2022	C	AMAZON\SYNCB	0061		No	No			\$1,247.52	028449
028450	02/09/2022	C	APPLE INC.	0061		No	No			\$12,460.00	028450
028451	02/09/2022	C	BESTCO HARTFORD	0061		No	No			\$95,193.80	028451
028452	02/09/2022	C	JEFFERSON-LEWIS BOCES	0061		No	No			\$22,705.72	028452
028453	02/09/2022	C	LIBERTY UTILITIES - NH	0061		No	No			\$517.35	028453
028454	02/09/2022	C	VERIZON	0061		No	No			\$45.92	028454
028455	02/14/2022	C	CENTURYLINK	0062		No	No			\$6.68	028455
028456	02/14/2022	C	JW MARRIOTT NASHVILLE	0062		No	Yes	3/7/2022	Hotel would not accept check	\$1,070.30	028456
028457	02/16/2022	C	ASHLEY'S HOME CENTER	0063		No	No			\$105.48	028457
028458	02/16/2022	C	BARNEY\CARSON	0063		No	No			\$101.75	028458
028459	02/16/2022	C	BARR\STEVEN	0063		No	No			\$62.58	028459
028460	02/16/2022	C	BEARCOM	0063		No	No			\$5,922.68	028460
028461	02/16/2022	C	BRENNAN'S GLASS	0063		No	No			\$526.87	028461
028462	02/16/2022	C	BRICK & MORTAR MUSIC	0063		No	No			\$328.07	028462
028463	02/16/2022	C	BUTLER\LORI	0063		No	No			\$362.50	028463
028464	02/16/2022	C	CAUFIELD\MATTHEW	0063		No	No			\$103.00	028464
028465	02/16/2022	C	CAZENOVIA EQUIPMENT COMPANY	0063		No	No			\$944.70	028465
028466	02/16/2022	C	CHRISTY\RICHARD D.	0063		No	No			\$103.00	028466
028467	02/16/2022	C	CINTAS	0063		No	No			\$1,316.88	028467
028468	02/16/2022	C	CLAXTON MEDICAL PC	0063		No	No			\$138.45	028468
028469	02/16/2022	C	COMEAU M.D.\CHRISTOPHER	0063		No	No			\$1,916.67	028469
028470	02/16/2022	C	COOPER ELECTRIC	0063		No	No			\$253.41	028470
028471	02/16/2022	C	DAY AUTOMATION SYSTEMS, INC	0063		No	No			\$5,723.12	028471
028472	02/16/2022	C	DOSER\ROBERT	0063		No	No			\$203.00	028472
028473	02/16/2022	C	ELLIOTT\MORGAN	0063		No	No			\$291.68	028473
028474	02/16/2022	C	FLACK\BRYAN J.	0063		No	No			\$203.35	028474
028475	02/16/2022	C	FRONTENAC CRYSTAL SPRINGS	0063		No	No			\$29.75	028475
028476	02/16/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0063		No	No			\$128.41	028476

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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
028477	02/16/2022	C	HANSON\ALBERT	0063		No	No			\$70.00	028477
028478	02/16/2022	C	HAUN WELDING SUPPLY INC	0063		No	No			\$727.75	028478
028479	02/16/2022	C	HILL & MARKES, INC	0063		No	No			\$1,891.55	028479
028480	02/16/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0063		No	No			\$49.11	028480
028481	02/16/2022	C	IMPEY\VERN E.	0063		No	No			\$300.69	028481
028482	02/16/2022	C	JOHNSTON\RAE	0063		No	No			\$70.00	028482
028483	02/16/2022	C	LAMOTTE COMPANY	0063		No	No			\$94.70	028483
028484	02/16/2022	C	LAWTON ELECTRIC COMPANY	0063		No	No			\$108.00	028484
028485	02/16/2022	C	MCCORMICK\MARK J.	0063		No	No			\$161.34	028485
028486	02/16/2022	C	MEASHEAW JR\CHRISTOPHER W.	0063		No	No			\$112.32	028486
028487	02/16/2022	C	MITCHELL\EMILY	0063		No	No			\$52.15	028487
028488	02/16/2022	C	MITCHELL\PAMELA J.	0063		No	No			\$52.15	028488
028489	02/16/2022	C	MONTPETIT\CHRISTINA D.	0063		No	No			\$17.90	028489
028490	02/16/2022	C	NYSAAA	0063		No	No			\$160.00	028490
028491	02/16/2022	C	REGAN'S COLLISION	0063		No	No			\$219.99	028491
028492	02/16/2022	C	ROCKHILL\JOSEPH	0063		No	No			\$137.34	028492
028493	02/16/2022	C	RSI ROOFING, INC	0063		No	No			\$2,925.00	028493
028494	02/16/2022	C	ST LAWRENCE SUPPLY	0063		No	No			\$171.00	028494
028495	02/16/2022	C	STONE\BRAD	0063		No	No			\$217.34	028495
028496	02/16/2022	C	STOUT'S READY MIX LTD	0063		No	No			\$1,475.72	028496
028497	02/16/2022	C	TYLER TECHNOLOGIES, INC	0063		No	No			\$350.00	028497
028498	02/16/2022	C	UNDERWATER DISCOVERIES	0063		No	No			\$261.80	028498
028499	02/16/2022	C	VICTORY PROMOTIONS	0063		No	No			\$2,690.00	028499
028500	02/16/2022	C	WOOD\DON	0063		No	No			\$119.00	028500
028501	02/16/2022	C	XEROX CORPORATION	0063		No	No			\$446.52	028501
028502	02/17/2022	C	HILTON ALBANY	0064		No	No			\$1,287.00	028502
028503	02/17/2022	C	JEFFERSON-LEWIS BOCES	0064		No	No			\$46.00	028503
028504	02/17/2022	C	NATIONAL GRID	0064		No	No			\$46.66	028504
028505	02/17/2022	C	VERIZON	0064		No	No			\$10.94	028505
028506	02/23/2022	C	AMAZON\SYNCB	0066		No	No			\$1,883.65	028506
028507	02/23/2022	C	AMAZON\SYNCB	0066		No	No			\$3,834.89	028507
028508	02/23/2022	C	BESTCO HARTFORD	0066		No	No			\$96,291.15	028508
028509	02/23/2022	C	CENTURYLINK	0066		No	No			\$128.12	028509
028510	02/23/2022	C	FIRST NATIONAL BANK OF OMAHA	0066		No	No			\$361.17	028510
028511	02/23/2022	C	IMPEY\VERN E.	0066		No	No			\$534.28	028511
028512	02/23/2022	C	LIBERTY UTILITIES - NH	0066		No	No			\$12,622.12	028512
028513	02/23/2022	C	LOWE'S	0066		No	No			\$1,588.57	028513
028514	02/23/2022	C	LOWE'S	0066		No	No			\$425.60	028514
028515	02/23/2022	C	NORTH COUNTRY THIS WEEK	0066		No	No			\$246.00	028515
028516	02/23/2022	C	OTC BRANDS, INC	0066		No	No			\$14.58	028516

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
028517	02/23/2022	C	PRESENTATION CONCEPTS CORP	0066		No	No			\$170.00	028517
028518	02/23/2022	C	SCHOOL SPECIALTY LLC	0066		No	No			\$1,744.54	028518
028519	02/23/2022	C	SLL BOCES	0066		No	No			\$796,873.86	028519
028520	02/23/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0066		No	No			\$15,270.61	028520
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,153,979.13	
									Void Total	\$0.00	
									Net	\$1,153,979.13	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039952	02/04/2022	C	CDW GOVERNMENT	0058		No	No			\$18,988.05	039952
039953	02/04/2022	C	CDW GOVERNMENT	0058		No	No			\$186,893.73	039953
039954	02/04/2022	C	HAYNER'S CONTRACTING	0058		No	No			\$5,165.00	039954
039955	02/09/2022	C	AMAZON\SYNCB	0061		No	No			\$139.90	039955
039956	02/17/2022	C	QT LASER & DESIGN	0064		No	No			\$704.00	039956
039957	02/23/2022	C	PLC ASSOCIATES, INC	0066		No	No			\$10,987.50	039957
039958	02/23/2022	C	SCHOOL SPECIALTY LLC	0066		No	No			\$872.27	039958
039959	02/23/2022	C	WORTHINGTON DIRECT	0066		No	No			\$68,613.60	039959
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$292,364.05
										Void Total	\$0.00
										Net	\$292,364.05

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
015009	02/11/2022	C	AFLAC NEW YORK	0059		No	No			\$131.71	015009
015010	02/11/2022	C	C.S.E.A., INC.	0059		No	No			\$3,004.53	015010
015011	02/11/2022	C	ED-MED CREDIT UNION	0059		No	No			\$5,453.00	015011
015012	02/11/2022	C	NYSUT BENEFIT TRUST	0059		No	No			\$836.65	015012
015013	02/11/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0059		No	No			\$5,634.38	015013
015014	02/11/2022	C	Ogdensburg Snack Pack Program\The	0059		No	No			\$17.00	015014
015015	02/11/2022	C	ST LAWRENCE COUNTY SHERIFF	0059		No	No			\$215.46	015015
2223ASP	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$400.00	2223ASP
2223BLKO	02/11/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0059		No	No			\$17.00	2223BLKO
2223CHILD	02/11/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0059		No	No			\$1,576.44	2223CHILD
2223DECOMP	02/11/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$6,600.80	2223DECOMP
2223EQUIT	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$1,695.00	2223EQUIT
2223FEDTAX	02/11/2022	E	INTERNAL REVENUE SERVICE	0059		No	No			\$59,395.35	2223FEDTAX
2223FICA	02/11/2022	E	INTERNAL REVENUE SERVICE	0059		No	No			\$83,702.92	2223FICA
2223ING	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$4,562.00	2223ING
2223LEGED	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$975.00	2223LEGED
2223LINC	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$1,705.00	2223LINC
2223MEDI	02/11/2022	E	INTERNAL REVENUE SERVICE	0059		No	No			\$19,575.62	2223MEDI
2223METLIF	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$2,295.00	2223METLIF
2223NY	02/11/2022	E	NYS TAX DEPARTMENT	0059		No	No			\$28,336.86	2223NY
2223OPPER	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$4,270.65	2223OPPER
2223RIVER	02/11/2022	E	OMNI GROUP\THE	0059		No	No			\$75.00	2223RIVER
2223ROTH	02/11/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0059		No	No			\$67.30	2223ROTH
015016	02/25/2022	C	AFLAC NEW YORK	0065		No	No			\$131.71	015016
015017	02/25/2022	C	C.S.E.A., INC.	0065		No	No			\$2,993.34	015017
015018	02/25/2022	C	CSEA EMPLOYEE BENEFIT FUND	0065		No	No			\$3,238.48	015018
015019	02/25/2022	C	ED-MED CREDIT UNION	0065		No	No			\$5,494.00	015019
015020	02/25/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0065		No	No			\$8,048.00	015020
015021	02/25/2022	C	NYSUT BENEFIT TRUST	0065		No	No			\$836.65	015021
015022	02/25/2022	C	NYSUT MEMBER BENEFITS	0065		No	No			\$1,128.46	015022
015023	02/25/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0065		No	No			\$5,634.38	015023
015024	02/25/2022	C	Ogdensburg Snack Pack Program\The	0065		No	No			\$17.00	015024
015025	02/25/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0065		No	No			\$18.05	015025
015026	02/25/2022	C	ST LAWRENCE COUNTY SHERIFF	0065		No	No			\$216.33	015026
2224ASP	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$400.00	2224ASP

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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
2224BLKO	02/25/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0065		No	No			\$17.00	2224BLKO
2224CHILD	02/25/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0065		No	No			\$1,682.90	2224CHILD
2224DECOMP	02/25/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0065		No	No			\$7,230.26	2224DECOMP
2224EQUIT	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$1,695.00	2224EQUIT
2224ERS5	02/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0065		No	No			\$565.83	2224ERS5
2224ERS6	02/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0065		No	No			\$3,654.67	2224ERS6
2224ERSARR	02/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0065		No	No			\$178.86	2224ERSARR
2224ERSLON	02/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0065		No	No			\$2,146.00	2224ERSLON
2224FEDTAX	02/25/2022	E	INTERNAL REVENUE SERVICE	0065		No	No			\$60,007.18	2224FEDTAX
2224FICA	02/25/2022	E	INTERNAL REVENUE SERVICE	0065		No	No			\$84,232.16	2224FICA
2224ING	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$4,562.00	2224ING
2224LEGED	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$975.00	2224LEGED
2224LINC	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$1,705.00	2224LINC
2224MEDI	02/25/2022	E	INTERNAL REVENUE SERVICE	0065		No	No			\$19,699.28	2224MEDI
2224METLIF	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$2,295.00	2224METLIF
2224NY	02/25/2022	E	NYS TAX DEPARTMENT	0065		No	No			\$28,553.90	2224NY
2224OPPER	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$4,270.65	2224OPPER
2224RIVER	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$75.00	2224RIVER
2224ROTH	02/25/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0065		No	No			\$67.30	2224ROTH
2224SECBEN	02/25/2022	E	OMNI GROUP\THE	0065		No	No			\$50.00	2224SECBEN
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$482,362.06
										Void Total	\$0.00
										Net	\$482,362.06

Grand Total	\$1,994,697.50
Void Total	\$0.00
Net	\$1,994,697.50

Selection Criteria

Bank Account: All
 Check date is between 02/01/2022 and 02/28/2022
 Sort by: Warrant/Check Number
 Printed by Dolores Dowling

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ZAC ADAMS							
5243 CR 27							
CANTON, NY 13617							
Invoice: 01/18/2022 SPORT OFFICIAL[AP ID# 001927]				73.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		73.00		
Check total for 002633-ZAC ADAMS					73.00	C	028397
AJ'S PORTABLES							
PO BOX 105							
LISBON, NY 13658							
Invoice: 5892 [AP ID# 001940]				120.00			
	22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/04/2022	120.00		
Check total for 000634-AJ'S PORTABLES					120.00	C	028398
SYNCB AMAZON							
PO BOX 530958							
ATLANTA, GA 30353-0958							
Invoice: 436396369335 Acct # 60457 8781 038089 5[AP ID# 001903]				557.00			
	22-00703	A-5510-450-00-00	Transportation M & S	02/04/2022	557.00		
Invoice: 467536687776 Acct # 60457 8781 038089 5[AP ID# 001904]				30.38			
	22-00704	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022	30.38		
Invoice: 749576663476 Acct # 60457 8781 038089 5[AP ID# 001905]				71.98			
	22-00705	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022	71.98		
Invoice: 953589945853 Acct # 60457 8781 038089 5[AP ID# 001906]				148.80			
	22-00706	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022	148.80		
Invoice: 888758438854 Acct # 60457 8781 038089 5[AP ID# 001907]				81.44			
	22-00708	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022	81.44		
Check total for 000995-SYNCB AMAZON					889.60	C	028399

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 287640 Acct # 11665[AP ID# 001941]				113.97		
22-00008	A-5510-450-00-00	Transportation M & S	02/04/2022		113.97	
Invoice: 287651 Acct # 11665[AP ID# 001941]				186.69		
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		186.69	
Invoice: 287655 Acct # 11665[AP ID# 001941]				102.10		
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		102.10	
Check total for 001627-ASHLEY'S HOME CENTER					402.76 C	028400
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 01/12/2022 SPORT[AP ID# 001922]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		62.58	
Check total for 001499-STEVEN BARR					62.58 C	028401
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1979647 Acct # 01-501785[AP ID# 001942]				888.70		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	02/04/2022		888.70	
Invoice: 1979648 Acct # 01-502006[AP ID# 001942]				1,514.33		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	02/04/2022		1,514.33	
Invoice: 1979744 Acct # 01-533176[AP ID# 001942]				655.67		
22-00025	A-1620-424-00-00	DUMP FEES	02/04/2022		655.67	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,058.70 C	028402

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 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: Q813465 Acct # 1706106[AP ID# 001911]				1,672.00			
22-00001	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	02/04/2022		1,672.00		
Invoice: M739741 Acct # 1706106[AP ID# 001918]				1,258.48			
22-00637	A-2630-200-00-00	EQUIPMENT	02/04/2022		1,258.48		
Invoice: M989880 Acct # 1706106[AP ID# 001918]				66.52			
22-00637	A-2630-200-00-00	EQUIPMENT	02/04/2022		66.52		
Invoice: Q053211 Acct # 1706106[AP ID# 001920]				1,541.52			
22-00690	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		1,541.52		
Check total for 005262-CDW GOVERNMENT					4,538.52	C	028403
CITY COMPTROLLER'S OFFICE							
CITY OF OGDENSBURG							
330 FORD STREET							
OGDENSBURG, NY 13669							
Invoice: INV01166 Acct # 59.023-7-6[AP ID# 001943]				816.58			
22-00038	A-1620-450-00-00	MATERIALS & SUPPLIES	02/04/2022		816.58		
Check total for 006590-CITY COMPTROLLER'S OFFICE					816.58	C	028404
COOPER ELECTRIC							
PO BOX 415925							
BOSTON, MA 02241-5925							
Invoice: S046840156.001 Acct # 350203[AP ID# 001944]				85.50			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		85.50		
Invoice: S046840236.001 Acct # 350203[AP ID# 001944]				26.52			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		26.52		
Invoice: S046855927.001 Acct # 350203[AP ID# 001944]				33.91			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		33.91		
Invoice: S046858053.001 Acct # 350203[AP ID# 001944]				69.82			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		69.82		
Invoice: S046861030.001 Acct # 350203[AP ID# 001944]				94.11			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		94.11		
Invoice: S046871643.001 Acct # 350203[AP ID# 001944]				86.17			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		86.17		
Check total for 006566-COOPER ELECTRIC					396.03	C	028405
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684							
Invoice: NOVEMBER 2021 [AP ID# 001945]				7,565.00			
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/04/2022		7,565.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA					7,565.00	C	028406
PATRICK FARRELL 428 PINE STREET OGDENSBURG, NY 13669							
Invoice: 01/18/2022 SPORT OFFICIAL[AP ID# 001926]				127.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		127.50		
Check total for 019618-PATRICK FARRELL					127.50	C	028407
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679							
Invoice: 01/18/2022 SPORT OFFICIAL[AP ID# 001929]				121.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		121.00		
Check total for 019715-KYLE R FENNELL					121.00	C	028408
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 187657 Acct # 5410[AP ID# 001946]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022	29.40	29.40	
Invoice: 188241 Acct # 5410[AP ID# 001946]						
22-00051	A-5510-450-00-00	Transportation M & S	02/04/2022	175.36	175.36	
Invoice: 188473 Acct # 5410[AP ID# 001946]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022	10.00	10.00	
Invoice: 188530 Acct # 5410[AP ID# 001946]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022	380.74	380.74	
Invoice: 188780 Acct # 5410[AP ID# 001946]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022	8.99	8.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					604.49 C	028409
GLASS DOCTOR						
18535 US 11						
WATERTOWN, NY 13601						
Invoice: 653 [AP ID# 001909]						
22-00710	A-5510-420-00-00	Repairs	02/04/2022	394.20	394.20	
Check total for 002637-GLASS DOCTOR					394.20 C	028410
ROBERT GOLLINGER						
49 PYRITES RUSSEL ROAD						
RUSSELL, NY 13684						
Invoice: 12/29/2021 SPORT OFFICIAL[AP ID# 001931]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	109.34	109.34	
Invoice: 12/29/2021* [AP ID# 001931]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	20.00	20.00	
Check total for 002229-ROBERT GOLLINGER					129.34 C	028411

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HENRY LAQUIER PO BOX 10 RENSELAER FALLS, NY 13680 Invoice: 12/29/2021 SPORT OFFICIAL[AP ID# 001924]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	109.34	109.34		
Check total for 026853-HENRY LAQUIER					109.34	C	028412
LEARNING TECHNIQUES, LTD 1600 RAVINA PLACE ORLAND PARK, IL 60462 Invoice: 26364 [AP ID# 001910]							
	21-00765	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/04/2022	700.00	700.00	
Check total for 002542-LEARNING TECHNIQUES, LTD					700.00	C	028413
DANIELLE LENNOX 40 JONES ROAD LISBON, NY 13658 Invoice: 01/12/2022 SPORT OFFICIAL[AP ID# 001925]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	91.00	91.00		
Check total for 000684-DANIELLE LENNOX					91.00	C	028414
WAYNE LYNDAKER PO BOX 295 COLTON, NY 13625 Invoice: 12/29/2021 SPORT OFFICIAL[AP ID# 001930]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	109.34	109.34		
Invoice: 12/29/2021* [AP ID# 001930]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022	20.00	20.00		
Check total for 031260-WAYNE LYNDAKER					129.34	C	028415

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JAMES MURRAY						
310 MORRIS ST APT2						
OGDENSBURG, NY 13669						
Invoice: 01/18/2022 SPORT OFFICIAL[AP ID# 001928]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		121.00	
Check total for 002610-JAMES MURRAY					121.00 C	028416
NOLAN PITKIN						
217 E GROVE ST						
DEXTER, NY 13634						
Invoice: 01/18/2022 SPORT OFFICIAL[AP ID# 001932]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		127.50	
Invoice: 01/18/2022* [AP ID# 001932]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		52.00	
Check total for 001678-NOLAN PITKIN					179.50 C	028417
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC						
10 ADLER DRIVE, SUITE 102						
EAST SYRACUSE, NY 13057						
Invoice: 63788 [AP ID# 001921]				124.31		
	22-00691	A-5510-450-00-00	Transportation M & S	02/04/2022	124.31	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,					124.31 C	028418
RICHARD RAVEN						
212 DAVID ST						
OGDENSBURG, NY 13669						
Invoice: 01/18/2022 SPORT[AP ID# 001923]				26.08		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/04/2022		26.08	
Check total for 002530-RICHARD RAVEN					26.08 C	028419

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RSI ROOFING, INC 44 COUNTY ROUTE 9 GOUVERNEUR, NY 13642-3580						
Invoice: 4291817 [AP ID# 001908]				629.23		
22-00709	A-1621-420-66-00	BUILDING REPAIR	02/04/2022		629.23	
Check total for 000133-RSI ROOFING, INC					629.23	C 028420
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208128733950 Acct # 430497[AP ID# 001912]				34.44		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		34.44	
Invoice: 208128809275 Acct # 430497[AP ID# 001912]				70.62		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		70.62	
Invoice: 208128901492 Acct # 430497[AP ID# 001912]				51.66		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		51.66	
Invoice: 208128991867 Acct # 430497[AP ID# 001912]				139.50		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		139.50	
Invoice: 208129226538 Acct # 430497[AP ID# 001912]				128.98		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		128.98	
Invoice: 208129296736 Acct # 430497[AP ID# 001912]				348.27		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		348.27	
Invoice: 208129328797 Acct # 430497[AP ID# 001912]				64.49		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		64.49	
Invoice: 308103888469 Acct # 430497[AP ID# 001912]				1,458.29		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/04/2022		1,458.29	
Invoice: 208129177042 Acct # 430497[AP ID# 001919]				116.52		
22-00679	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/04/2022		116.52	
Check total for 054384-SCHOOL SPECIALTY LLC					2,412.77	C 028421

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SNELL EQUIPMENT							
6698 STATE HWY 56							
POTSDAM, NY 13676-0669							
Invoice: CT107659 [AP ID# 001947]				972.24			
22-00086	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022		972.24		
Invoice: CT107737 [AP ID# 001947]				1,396.49			
22-00086	A-1621-420-65-00	VEHICLE REPAIR	02/04/2022		1,396.49		
Check total for 057350-SNELL EQUIPMENT					2,368.73	C	028422
STOUT'S READY MIX LTD							
734 SAND STREET ROAD							
BRIER HILL, NY 13614							
Invoice: 93660 [AP ID# 001948]				1,368.30			
22-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		1,368.30		
Check total for 060199-STOUT'S READY MIX LTD					1,368.30	C	028423
KRISTEN E. SUTTON							
411 NEW YORK AVENUE							
OGDENSBURG, NY 13669							
Invoice: 2022 ASHA MEMBERSHIP DUES[AP ID# 001935]				225.00			
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	02/04/2022		225.00		
Check total for 000339-KRISTEN E. SUTTON					225.00	C	028424
TRACTOR SUPPLY CREDIT PLAN							
DEPT 30 - 1203233984							
PO BOX 70612							
PHILADELPHIA, PA 19176-0612							
Invoice: 547773 Acct # 6035 3012 0323 3984[AP ID# 001949]				15.99			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		15.99		
Invoice: 548012 Acct # 6035 3012 0323 3984[AP ID# 001949]				428.94			
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		428.94		
Invoice: 548664 Acct # 6035 3012 0323 3984[AP ID# 001949]				89.99			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	02/04/2022		89.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					534.92 C	028425
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120038666 Acct # 85660[AP ID# 001950]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/04/2022		125.34	
Invoice: 1120039610 Acct # 85660[AP ID# 001950]				1,913.63		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/04/2022		1,913.63	
Invoice: 1120039611 Acct # 85660[AP ID# 001950]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/04/2022		125.34	
Check total for 063538-UNIFIRST CORPORATION					2,164.31 C	028426
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,483.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0058-AP 37 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: K459517 Acct # 1706106[AP ID# 001914]				4,481.60			
22-00553	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		4,481.60		
Invoice: K527335 Acct # 1706106[AP ID# 001914]				7,463.00			
22-00553	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		7,463.00		
Invoice: K588518 Acct # 1706106[AP ID# 001914]				2,641.00			
22-00553	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		2,641.00		
Invoice: K600091 Acct # 1706106[AP ID# 001914]				140.40			
22-00553	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		140.40		
Invoice: K459532 Acct # 1706106[AP ID# 001915]				2,935.98			
22-00554	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		2,935.98		
Invoice: Q341084 Acct # 1706106[AP ID# 001916]				202.00			
22-00556	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		202.00		
Invoice: K870570 Acct # 1706106[AP ID# 001917]				9.55			
22-00558	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		9.55		
Invoice: L00600 Acct # 1706106[AP ID# 001917]				415.52			
22-00558	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		415.52		
Invoice: Q263378 Acct # 1706106[AP ID# 001917]				699.00			
22-00558	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		699.00		
Check total for 005262-CDW GOVERNMENT					18,988.05	C	039952
CDW GOVERNMENT							
75 REMITTANCE DRIVE							
SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: K527322 Acct # 1706106[AP ID# 001913]				18,347.79			
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		18,347.79		
Invoice: K527416 Acct # 1706106[AP ID# 001913]				87.86			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		87.86	
Invoice: K588509 Acct # 1706106[AP ID# 001913]				10,432.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		10,432.00	
Invoice: K588554 Acct # 1706106[AP ID# 001913]				108.68		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		108.68	
Invoice: K659098 Acct # 1706106[AP ID# 001913]				540.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		540.00	
Invoice: K800706 Acct # 1706106[AP ID# 001913]				44,450.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		44,450.00	
Credit: K988046 Acct # 1706106[AP ID# 001913]				-1,692.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		-1,692.00	
Invoice: L006496 Acct # 1706106[AP ID# 001913]				2,450.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		2,450.00	
Credit: L052715 Acct # 1706106[AP ID# 001913]				-954.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		-954.00	
Credit: L196315 Acct # 1706106[AP ID# 001913]				-252.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		-252.00	
Credit: L336502 Acct # 1706106[AP ID# 001913]				-162.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		-162.00	
Invoice: L559286 Acct # 1706106[AP ID# 001913]				1,500.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		1,500.00	
Invoice: L705281 Acct # 1706106[AP ID# 001913]				2,265.80		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		2,265.80	
Invoice: L915296 Acct # 1706106[AP ID# 001913]				39,156.60		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		39,156.60	
Invoice: N256459 Acct # 1706106[AP ID# 001913]				67,500.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		67,500.00	
Invoice: Q369421 Acct # 1706106[AP ID# 001913]				3,115.00		
22-00550	F-ARPX22-2110-450-00	Materials & Supplies	02/04/2022		3,115.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 005262-CDW GOVERNMENT					186,893.73	C	039953
HAYNER'S CONTRACTING 2 PINE ROBIN ROAD NORTH GREENFIELD CENTER, NY 12833 Invoice: 09272021 [AP ID# 001902]							
22-00608	F-ARPX22-2110-400-00	Contractual Expense	02/04/2022	5,165.00	5,165.00		
Check total for 000616-HAYNER'S CONTRACTING					5,165.00	C	039954
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					211,046.78		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0058-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					241,529.91	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>241,529.91</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					241,529.91	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 30,483.13
F						211,046.78
Total for All Funds						<u>\$ 241,529.91</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	3 Checks (039952-039954)	0	0	0	6	\$ 211,046.78
COMMUNITY - GENERAL	30 Checks (028397-028426)	0	0	0	37	30,483.13
Total for All Computer Checks						<u>\$ 241,529.91</u>

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 241,529.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523700006 Acct # 009288691[AP ID# 001982]				172.70		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		172.70	
Invoice: 66523700007 Acct # 009288691[AP ID# 001982]				38.30		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		38.30	
Invoice: 66523700050 Acct # 009288691[AP ID# 001982]				90.60		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		90.60	
Invoice: 66523700051 Acct # 009288691[AP ID# 001982]				87.10		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		87.10	
Invoice: 66523700052 Acct # 009288691[AP ID# 001982]				69.20		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		69.20	
Invoice: 66523784430 Acct # 009288691[AP ID# 001982]				87.68		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		87.68	
Invoice: 66523784431 Acct # 009288691[AP ID# 001982]				104.66		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		104.66	
Invoice: 66523784432 Acct # 009288691[AP ID# 001982]				38.30		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		38.30	
Invoice: 66523784493 Acct # 009288691[AP ID# 001982]				57.60		
22-00361	C-2860-455-00	Food Purchases	02/09/2022		57.60	
Check total for 000755-BIMBO FOODS INC					746.14 C	060863
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 944932 [AP ID# 001981]				300.00		
22-00366	C-2860-455-00	Food Purchases	02/09/2022		300.00	
Check total for 001053-FOBARE'S FRUITS					300.00 C	060864

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HERSHEY CREAMERY COMPANY							
301 S CAMERON STREET							
HARRISBURG, PA 17101-2815							
Invoice: INVE0017375936 Acct # OGDSTAOGD0540[AP ID# 001980]				1,631.70			
22-00367	C-2860-455-00	Food Purchases	02/09/2022		1,631.70		
Credit: INVE0017375936* FREE ITEM[AP ID# 001980]				-11.70			
22-00367	C-2860-455-00	Food Purchases	02/09/2022		-11.70		
Check total for 001634-HERSHEY CREAMERY COMPANY					1,620.00	C	060865
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s							
AMSTERDAM, NY 12010							
Invoice: 2557505-00 Acct # 648[AP ID# 001979]				2,173.52			
22-00368	C-2860-450-00	Materials & Supplies	02/09/2022		2,173.52		
Invoice: 2557505-01 Acct # 648[AP ID# 001979]				448.11			
22-00368	C-2860-450-00	Materials & Supplies	02/09/2022		448.11		
Check total for 022315-HILL & MARKES, INC					2,621.63	C	060866
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708							
OGDENSBURG, NY 13669							
Invoice: 146774 Acct # 102660[AP ID# 001978]				327.24			
22-00370	C-2860-455-00	Food Purchases	02/09/2022		327.24		
Invoice: 181926 Acct # 102660[AP ID# 001978]				1,120.30			
22-00370	C-2860-455-00	Food Purchases	02/09/2022		1,120.30		
Credit: 2019 CREDIT Acct # 102660[AP ID# 001978]				-126.00			
22-00370	C-2860-455-00	Food Purchases	02/09/2022		-126.00		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,321.54	C	060867

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 39 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: 2380024 Acct # 18720[AP ID# 001983]				4,884.30		
22-00371	C-2860-450-00	Materials & Supplies	02/09/2022		82.06	
22-00371	C-2860-455-00	Food Purchases	02/09/2022		4,802.24	
Subtotal for group				4,884.30	4,884.30	
Invoice: 2380025 Acct # 18720[AP ID# 001983]				2,820.20		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		2,820.20	
Invoice: 2380026 Acct # 18720[AP ID# 001983]				345.64		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		345.64	
Invoice: 2382493 Acct # 18720[AP ID# 001983]				4,130.74		
22-00371	C-2860-450-00	Materials & Supplies	02/09/2022		380.16	
22-00371	C-2860-455-00	Food Purchases	02/09/2022		3,750.58	
Subtotal for group				4,130.74	4,130.74	
Invoice: 2382494 Acct # 18720[AP ID# 001983]				1,698.54		
22-00371	C-2860-450-00	Materials & Supplies	02/09/2022		50.39	
22-00371	C-2860-455-00	Food Purchases	02/09/2022		1,648.15	
Subtotal for group				1,698.54	1,698.54	
Invoice: 2382495 Acct # 18720[AP ID# 001983]				250.22		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		250.22	
Invoice: 2383950 Acct # 18720[AP ID# 001983]				212.80		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		212.80	
Invoice: 2383951 Acct # 18720[AP ID# 001983]				462.92		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		462.92	
Credit: 2384716 Acct # 18720[AP ID# 001983]				-200.52		
22-00371	C-2860-450-00	Materials & Supplies	02/09/2022		-200.52	
Invoice: 2385132 Acct # 18720[AP ID# 001983]				3,705.03		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		3,705.03	
Invoice: 2385133 Acct # 18720[AP ID# 001983]				2,106.90		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		2,106.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2385134 Acct # 18720[AP ID# 001983]				384.44		
22-00371	C-2860-455-00	Food Purchases	02/09/2022		384.44	
Check total for 049020-RENZI FOODSERVICE					20,801.21 C	060868
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 01/12/2022#0040 Acct # 4038[AP ID# 001977]				11.90		
22-00372	C-2860-455-00	Food Purchases	02/09/2022		11.90	
Invoice: 01/24/2022#0003 Acct # 4038[AP ID# 001977]				31.41		
22-00372	C-2860-455-00	Food Purchases	02/09/2022		31.41	
Invoice: 01/24/2022#0005 Acct # 4038[AP ID# 001977]				239.48		
22-00372	C-2860-455-00	Food Purchases	02/09/2022		239.48	
Check total for 001225-SAVE-A-LOT #24743					282.79 C	060869
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					27,693.31	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ENI MECHANICAL, INC. 39 SOUTH GORDON STREET GOUVERNEUR, NY 13642						
		Invoice: ENI AP#1 2021 CAPITAL OUTLAY[AP ID# 001954]		36,005.00		
	H-MINI22-1620-294-00	Mechanical Contractor	02/09/2022		36,005.00	
Check total for 001504-ENI MECHANICAL, INC.					36,005.00	C 029902
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					36,005.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 287703 Acct # 11665[AP ID# 001971]				153.83		
22-00008	A-5510-450-00-00	Transportation M & S	02/09/2022		153.83	
Check total for 001627-ASHLEY'S HOME CENTER					153.83	C 028427
ARIANA BURROWS						
811 ELIZABETH ST OGDENSBURG, NY 13669						
Invoice: 01/26/2022 FINGERPRINTING[AP ID# 001984]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/09/2022		101.75	
Check total for SC0138-ARIANA BURROWS					101.75	C 028428
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1243836 Acct # 96992[AP ID# 001972]				55.34		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022		55.34	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					55.34	C 028429
CINTAS						
PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5093978240 Acct # 19753390[AP ID# 001973]				25.24		
22-00697	A-5510-450-00-00	Transportation M & S	02/09/2022		25.24	
Check total for 002495-CINTAS					25.24	C 028430
FISCAL ADVISORS & MARKETING, INC.						
250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 35421 [AP ID# 001974]				2,442.00		
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	02/09/2022		2,442.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.					2,442.00	C	028431
FREEDOMTRAVELL							
347264 MONO CENTER ROAD							
MONO, ON, CANADA L9W 6S3							
Invoice: 1301 Acct # CANADA[AP ID# 001975]				140.00			
22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/09/2022		140.00		
Check total for 001250-FREEDOMTRAVELL					140.00	C	028432
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Credit: 188545 Acct # 5410[AP ID# 001960]				-54.00			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022		-54.00		
Invoice: 189029 Acct # 5410[AP ID# 001960]				152.92			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022		152.92		
Invoice: 189038 Acct # 5410[AP ID# 001960]				9.56			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022		9.56		
Invoice: 189099 Acct # 5410[AP ID# 001960]				5.12			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022		5.12		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					113.60	C	028433
AMY S. GUASCONI							
821 MORRIS STREET							
OGDENSBURG, NY 13669							
Invoice: 08/31/2021 MILEAGE[AP ID# 001987]				22.40			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/09/2022		22.40		
Invoice: 11/23/2021 MILEAGE[AP ID# 001987]				22.40			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/09/2022		22.40		
Check total for 002234-AMY S. GUASCONI					44.80	C	028434

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HEUVELTON FARM AND HOME, INC						
PO BOX 287 HEUVELTON, NY 13654						
Invoice: 92521 Acct # 400[AP ID# 001961]						
22-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	231.88	231.88	
Check total for 002401-HEUVELTON FARM AND HOME, INC					231.88	C 028435
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2553169-00 Acct # 648[AP ID# 001966]						
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/09/2022	322.53	322.53	
Invoice: 2560743-00 Acct # 648[AP ID# 001966]						
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	149.00	149.00	
Invoice: 2563668-00 Acct # 648[AP ID# 001966]						
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	631.61	631.61	
Invoice: 2565988-00 Acct # 648[AP ID# 001966]						
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/09/2022	1,875.00	1,875.00	
Check total for 022315-HILL & MARKES, INC					2,978.14	C 028436
JOSTENS INC						
21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 27550779 Acct # 1053437[AP ID# 001967]						
22-00029	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/09/2022	18.11	18.11	
Check total for 024848-JOSTENS INC					18.11	C 028437
CASSANDRA L. LAROCK						
100 FAIRBURN ROAD OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 01/31/2020 MILEAGE[AP ID# 001988]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/09/2022		23.00	
Invoice: 03/02/2020 MILEAGE[AP ID# 001988]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/09/2022		23.00	
Invoice: 06/12/2020 MILEAGE[AP ID# 001988]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/09/2022		23.00	
Invoice: 12/13/2019 MILEAGE[AP ID# 001988]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/09/2022		23.20	
Check total for 000228-CASSANDRA L. LAROCK					92.20 C	028438
<hr/>						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 69451 [AP ID# 001968]				94.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	94.00	
Invoice: 69507 [AP ID# 001968]				98.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	98.00	
Invoice: 69526 [AP ID# 001968]				85.00		
	22-00061	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022	85.00	
Invoice: 69527 [AP ID# 001968]				85.00		
	22-00061	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022	85.00	
Invoice: 69528 [AP ID# 001968]				408.75		
	22-00061	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022	408.75	
Invoice: 69641 [AP ID# 001968]				258.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	258.00	
Invoice: 69711 [AP ID# 001968]				259.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022	259.00	
Invoice: 69755 [AP ID# 001968]				83.90		
	22-00061	A-1621-420-65-00	VEHICLE REPAIR	02/09/2022	83.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 69818 [AP ID# 001968]				538.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022		538.00	
Invoice: 69905 [AP ID# 001968]				269.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2022		269.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					2,178.65 C	028439
<hr/>						
MVP SPORTS INC						
11 PINE STREET POTSDAM, NY 13676						
Invoice: 3545 [AP ID# 001958]				900.00		
22-00718	A-2855-450-00-00	MATERIALS & SUPPLIES	02/09/2022		900.00	
Check total for 034930-MVP SPORTS INC					900.00 C	028440
<hr/>						
NCC SYSTEMS INC.						
LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 57433 Acct # 200333[AP ID# 001970]				125.00		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/09/2022		125.00	
Invoice: 57435 Acct # 200333[AP ID# 001970]				737.50		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/09/2022		737.50	
Check total for 037490-NCC SYSTEMS INC.					862.50 C	028441
<hr/>						
SCHOOL SPECIALTY LLC						
PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208129363159 Acct # 430497[AP ID# 001956]				477.36		
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	02/09/2022		477.36	
Invoice: 208129257952 Acct # 430497[AP ID# 001957]				1,988.76		
22-00655	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/09/2022		1,988.76	
Check total for 054384-SCHOOL SPECIALTY LLC					2,466.12 C	028442

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DONNA SMITH 703 BIGELOW ST OGDENSBURG, NY 13669						
		Invoice: 01/14/2022 FINGERPRINTING[AP ID# 001985]		101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/09/2022		101.75	
Check total for 001230-DONNA SMITH					101.75	C 028443
ST LAWRENCE-LEWIS BOCES PO BOX 231 CANTON, NY 13617						
		Invoice: 104-22F [AP ID# 001953]		3,886.00		
	22-00347	A-2250-400-00-00 CONTRACTUAL EXPENSE	02/09/2022		3,886.00	
Check total for 058810-ST LAWRENCE-LEWIS BOCES					3,886.00	C 028444
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242						
		Invoice: 3498008522 Acct # RCH1018403[AP ID# 001976]		24.86		
	22-00090	A-5510-450-00-00 Transportation M & S	02/09/2022		24.86	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					24.86	C 028445
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
		Invoice: 248862 Acct # 4628OG[AP ID# 001969]		279.65		
	22-00695	A-2250-400-00-00 CONTRACTUAL EXPENSE	02/09/2022		279.65	
		Invoice: 250080 Acct # 4628OG[AP ID# 001969]		279.65		
	22-00695	A-2250-400-00-00 CONTRACTUAL EXPENSE	02/09/2022		279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					559.30	C 028446

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHRISTINA M. THORNHILL 511 NEW YORK AVE OGDENSBURG, NY 13669						
		Invoice: 01/18/2022 FINGERPRINTING[AP ID# 001986]		101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/09/2022		101.75	
Check total for E04801-CHRISTINA M. THORNHILL					101.75	C 028447
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
		Invoice: 7808297 Acct # 0496-00-765229-0[AP ID# 001955]		7,744.43		
	22-00669	A-5510-406-00-00 Gasoline	02/09/2022		7,744.43	
Check total for 002616-WEX BANK					7,744.43	C 028448
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,222.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0060-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					88,920.56	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>88,920.56</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					88,920.56	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 25,222.25
C						27,693.31
H						36,005.00
Total for All Funds						<u>\$ 88,920.56</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060863-060869)	0	0	0	7	\$ 27,693.31
COMMUNITY - GENERAL	22 Checks (028427-028448)	0	0	0	23	25,222.25
COMMUNITY - CAPITAL	1 Check (029902)	0	0	0	1	36,005.00
Total for All Computer Checks						<u>\$ 88,920.56</u>

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 88,920.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0061-AP 38 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: 478494583936 Acct # 60457 8781 038089 5[AP ID# 002021]						
22-00723	C-2860-450-00	Materials & Supplies	02/09/2022	1,514.55	1,514.55	
Check total for 000995-SYNCB AMAZON					1,514.55	C 060870
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,514.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP 38 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: 437797466895 Acct # 60457 8781 038089 5[AP ID# 002019]				55.39			
22-00675	A-2820-450-00-00	MATERIALS & SUPPLIES	02/09/2022		55.39		
Invoice: 987584659667 Acct # 60457 8781 038089 5[AP ID# 002019]				234.90			
22-00675	A-2820-450-00-00	MATERIALS & SUPPLIES	02/09/2022		234.90		
Invoice: 444974486885 Acct # 60457 8781 038089 5[AP ID# 002020]				613.21			
22-00713	A-2250-450-00-00	MATERIALS & SUPPLIES	02/09/2022		613.21		
Invoice: 553855785654 Acct # 60457 8781 038089 5[AP ID# 002020]				71.94			
22-00713	A-2250-450-00-00	MATERIALS & SUPPLIES	02/09/2022		71.94		
Invoice: 695587988746 Acct # 60457 8781 038089 5[AP ID# 002020]				272.08			
22-00713	A-2250-450-00-00	MATERIALS & SUPPLIES	02/09/2022		272.08		
Check total for 000995-SYNCB AMAZON					1,247.52	C	028449
APPLE INC.							
PO BOX 846095							
DALLAS, TX 75284-6095							
Invoice: AG13525927 Acct # 41108[AP ID# 002015]				1,580.00			
22-00636	A-2630-200-00-00	EQUIPMENT	02/09/2022		1,580.00		
Invoice: AG22967525 Acct # 41108[AP ID# 002015]				10,880.00			
22-00636	A-2630-200-00-00	EQUIPMENT	02/09/2022		10,880.00		
Check total for 001297-APPLE INC.					12,460.00	C	028450
BESTCO HARTFORD							
PO BOX 844747							
BOSTON, MA 02284-4747							
Invoice: 02012022 Acct # 38092[AP ID# 002016]				95,193.80			
22-00010	A-9060-800-00-02	HI - RETIREE	02/09/2022		44,074.80		
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/09/2022		3,839.00		
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/09/2022		47,280.00		
Subtotal for group				95,193.80	95,193.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002395-BESTCO HARTFORD					95,193.80	C	028451
JEFFERSON-LEWIS BOCES							
20104 NYS ROUTE 3							
WATERTOWN, NY 13601-9509							
Invoice: 293-22F [AP ID# 002022]				22,705.72			
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	02/09/2022		10,235.80		
22-00057	A-1620-425-29-08	ELECTRICITY DOME	02/09/2022		12,469.92		
Subtotal for group				22,705.72	22,705.72		
Check total for 024390-JEFFERSON-LEWIS BOCES					22,705.72	C	028452
LIBERTY UTILITIES - NH							
75 REMITTANCE DRIVE, SUITE 1032							
CHICAGO, IL 60675-1032							
Invoice: 14662806 Acct 44687933-44481056[AP ID# 002017]				517.35			
22-00062	A-1620-425-30-08	NATURAL GAS DOME	02/09/2022		517.35		
Check total for 058790-LIBERTY UTILITIES - NH					517.35	C	028453
VERIZON							
Acct 151-738-855-0001-56							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 012722 Acct # 151-738-855-0001-56[AP ID# 002023]				45.92			
22-00098	A-1620-425-32-03	TELEPHONE OFA	02/09/2022		45.92		
Check total for 064404-VERIZON					45.92	C	028454
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					132,170.31		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0061-AP 38 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: 637557377884 Acct # 60457 8781 038089 5[AP ID# 002018]						
22-00685	F-ARPX22-2110-450-00	Materials & Supplies	02/09/2022	139.90	139.90	
Check total for 000995-SYNCB AMAZON					139.90	C 039955
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					139.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0061-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					133,824.76	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>133,824.76</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,824.76	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 132,170.31
C						1,514.55
F						139.90
Total for All Funds						<u>\$ 133,824.76</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060870)	0	0	0	1	\$ 1,514.55
COMMUNITY - SPECIAL	1 Check (039955)	0	0	0	1	139.90
COMMUNITY - GENERAL	6 Checks (028449-028454)	0	0	0	7	132,170.31
Total for All Computer Checks						<u>\$ 133,824.76</u>

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 133,824.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 41 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: 280649998 Acct # 83543771[AP ID# 002051]				6.68			
22-00037	A-1620-425-32-03	TELEPHONE OFA	02/14/2022		2.22		
22-00037	A-1620-425-32-05	TELEPHONE MADILL	02/14/2022		2.23		
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	02/14/2022		2.23		
Subtotal for group				6.68	6.68		
Check total for 001040-CENTURYLINK					6.68	C	028455
JW MARRIOTT NASHVILLE							
201 8TH AVENUE SOUTH							
NASHVILLE, TN 37203							
Invoice: 76438749 KEVIN KENDALL[AP ID# 002050]				1,070.30			
22-00730	A-1240-400-00-00	OTHER	02/14/2022		1,070.30		
Check total for 002639-JW MARRIOTT NASHVILLE					1,070.30	C	028456
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,076.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0062-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,076.98	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,076.98</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,076.98	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (028455-028456)	0	0	0	2	\$ 1,076.98
						\$ 1,076.98

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,076.98 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: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 287762 Acct # 11665[AP ID# 002052]						
22-00008	A-5510-450-00-00	Transportation M & S	02/16/2022	105.48	105.48	
Check total for 001627-ASHLEY'S HOME CENTER					105.48 C	028457
CARSON BARNEY						
1205 FORD ST OGDENSBURG, NY 13669						
Invoice: 02/02/2022 FINGERPRINTING[AP ID# 002025]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/16/2022	101.75	101.75	
Check total for SC0201-CARSON BARNEY					101.75 C	028458
STEVEN BARR						
817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 01/21/2022 SPORT[AP ID# 002044]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022	62.58	62.58	
Check total for 001499-STEVEN BARR					62.58 C	028459
BEARCOM						
PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5322550 Acct # 5488130[AP ID# 002054]						
22-00009	A-5510-450-00-00	Transportation M & S	02/16/2022	5,839.49	5,839.49	
Invoice: 55322649 Acct # 5488130[AP ID# 002054]						
22-00009	A-5510-450-00-00	Transportation M & S	02/16/2022	83.19	83.19	
Check total for 065563-BEARCOM					5,922.68 C	028460

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRENNAN'S GLASS						
301 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 1996 [AP ID# 002055]				526.87		
22-00015	A-1621-420-66-00	BUILDING REPAIR	02/16/2022		526.87	
Check total for 003030-BRENNAN'S GLASS					526.87	C 028461
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 62048 Acct # 1049[AP ID# 002053]				328.07		
22-00016	A-2110-480-00-02	TEXTBOOKS 7-8	02/16/2022		328.07	
Check total for 001674-BRICK & MORTAR MUSIC					328.07	C 028462
LORI BUTLER						
2120 CR 35						
NORWOOD, NY 13668						
Invoice: JANUARY 2022 [AP ID# 002056]				362.50		
22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/16/2022		362.50	
Check total for 002217-LORI BUTLER					362.50	C 028463
MATTHEW CAUFIELD						
320 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 12/27/2021 SPORT OFFICIAL[AP ID# 002033]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		91.00	
Invoice: 12/27/2021* [AP ID# 002033]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		12.00	
Check total for 005101-MATTHEW CAUFIELD					103.00	C 028464

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1245279 Acct # 96992[AP ID# 002057]				944.70		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		944.70	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					944.70	C 028465
RICHARD D. CHRISTY						
68 STATE STREET CANTON, NY 13617						
Invoice: 01/21/2022 SPORT OFFICIAL[AP ID# 002039]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		91.00	
Invoice: 01/21/2022* [AP ID# 002039]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		12.00	
Check total for 006437-RICHARD D. CHRISTY					103.00	C 028466
CINTAS						
PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 9163935447 Acct # 17746845[AP ID# 002058]				720.00		
22-00640	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/16/2022		720.00	
Invoice: 9164243431 Acct # 19753390[AP ID# 002059]				596.88		
22-00697	A-5510-450-00-00	Transportation M & S	02/16/2022		596.88	
Check total for 002495-CINTAS					1,316.88	C 028467
CLAXTON MEDICAL PC						
3 LYON PLACE OGDENSBURG, NY 13669-3347						
Invoice: 34817-01/24/2022 PHILIP KEENAN PHYSICAL[AP ID# 002048]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	02/16/2022		138.45	
Check total for 001199-CLAXTON MEDICAL PC					138.45	C 028468

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHRISTOPHER COMEAU M.D.						
921 STATE STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 [AP ID# 002024]				1,916.67		
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/16/2022		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 028469
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047021681.001 Acct # 350203[AP ID# 002060]				85.50		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		85.50	
Invoice: S047030656.001 Acct # 350203[AP ID# 002060]				27.74		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		27.74	
Invoice: S047060879.001 Acct # 350203[AP ID# 002060]				117.50		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		117.50	
Invoice: S046985980.001 Acct # 350203[AP ID# 002071]				22.67		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		22.67	
Check total for 006566-COOPER ELECTRIC					253.41	C 028470
DAY AUTOMATION SYSTEMS, INC						
7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 105632 Acct # 24498[AP ID# 002061]				5,723.12		
22-00043	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/16/2022		5,723.12	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,723.12	C 028471
ROBERT DOSER						
728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 01/21/2022 SPORT OFFICIAL[AP ID# 002035]				101.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 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	02/16/2022		101.50	
Invoice: 01/21/2022 (2nd game) SPORT OFFICIAL[AP ID# 002036]				101.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		101.50	
Check total for 016255-ROBERT DOSER					203.00 C	028472
MORGAN ELLIOTT						
PO BOX 117 RENSSELAER FALLS, NY 13680						
Invoice: 12/28/2021 SPORT OFFICIAL[AP ID# 002030]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		109.34	
Invoice: 12/27/2021 SPORT OFFICIAL[AP ID# 002031]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		73.00	
Invoice: 01/20/2022 SPORT OFFICIAL[AP ID# 002038]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		109.34	
Check total for 001749-MORGAN ELLIOTT					291.68 C	028473
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658						
Invoice: JANUARY 2022 MILEAGE[AP ID# 002027]				203.35		
	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2022		203.35	
Check total for 000226-BRYAN J. FLACK					203.35 C	028474
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLAYTON, NY 13624						
Invoice: 077640 Acct # 011329[AP ID# 002062]				17.85		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	02/16/2022		17.85	
Invoice: 079758 Acct # 011329[AP ID# 002062]				11.90		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	02/16/2022		11.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					29.75 C	028475
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 183729 Acct # 5410[AP ID# 002063]				9.69		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		9.69	
Invoice: 187650 Acct # 5410[AP ID# 002063]				20.76		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		20.76	
Invoice: 190035 Acct # 5410[AP ID# 002063]				41.98		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		41.98	
Invoice: 190642 Acct # 5410[AP ID# 002063]				55.98		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		55.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					128.41 C	028476
ALBERT HANSON						
1 DONALD MANOR DR						
WADDINGTON, NY 13694						
Invoice: 01/21/2022 SPORT OFFICIAL[AP ID# 002041]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		64.00	
Invoice: 01/21/2022* [AP ID# 002041]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		6.00	
Check total for 002461-ALBERT HANSON					70.00 C	028477
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: W271468 Acct # 457700[AP ID# 002064]				27.86		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/16/2022		27.86	
Invoice: 8049256 Acct # 457700[AP ID# 002072]				699.89		
22-00052	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		699.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 021732-HAUN WELDING SUPPLY INC					727.75	C	028478
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2560346-00 Acct # 648[AP ID# 002065]				205.79			
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2022		205.79		
Invoice: 2565924-01 Acct # 648[AP ID# 002065]				1,263.22			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	02/16/2022		1,263.22		
Invoice: 2568595-00 Acct # 648[AP ID# 002065]				422.54			
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		422.54		
Check total for 022315-HILL & MARKES, INC					1,891.55	C	028479
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H075540-00 Acct # 2521[AP ID# 002066]				49.11			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		49.11		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					49.11	C	028480
VERN E. IMPEY 297 RICE ROAD DEKALB JUNCTION, NY 13630							
Invoice: 01/20/2022 MILEAGE SYRACUSE[AP ID# 002028]				150.93			
	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2022		150.93		
Invoice: 01/27/2022 MILEAGE SYRACUSE[AP ID# 002028]				149.76			
	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2022		149.76		
Check total for E04736-VERN E. IMPEY					300.69	C	028481

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660							
Invoice: 01/21/2022 SPORT OFFICIAL[AP ID# 002040]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		64.00		
Invoice: 01/21/2022* [AP ID# 002040]				6.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		6.00		
Check total for 024665-RAE JOHNSTON					70.00	C	028482
LAMOTTE COMPANY 802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620							
Invoice: 711075 Acct # 626179[AP ID# 002067]				94.70			
	22-00310	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2022	94.70		
Check total for 000870-LAMOTTE COMPANY					94.70	C	028483
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 69986 [AP ID# 002069]				108.00			
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022	108.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					108.00	C	028484
MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916							
Invoice: 01/20/2022 SPORT OFFICIAL[AP ID# 002042]				109.34			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		109.34		
Invoice: 01/20/2022* [AP ID# 002042]				52.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		52.00		
Check total for 032909-MARK J. MCCORMICK					161.34	C	028485

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: JANUARY 2022 MILEAGE[AP ID# 002026]							
	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2022	112.32	112.32		
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					112.32	C	028486
EMILY MITCHELL 515 FORD AVE OGDENSBURG, NY 13669 Invoice: 01/21/2022 SPORT[AP ID# 002045]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022	52.15	52.15		
Check total for 034123-EMILY MITCHELL					52.15	C	028487
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669 Invoice: 01/21/2022 SPORT[AP ID# 002046]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022	52.15	52.15		
Check total for 034158-PAMELA J. MITCHELL					52.15	C	028488
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: JANUARY 2022 MILEAGE[AP ID# 002034]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/16/2022	17.90	17.90		
Check total for 034315-CHRISTINA D. MONTPETIT					17.90	C	028489

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSAAA						
CHRISTINE ROZEK						
9 BARTEAU STREET						
ENDICOTT, NY 13760						
Invoice: 27618040-2022 [AP ID# 002047]				160.00		
22-00320	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/16/2022		160.00	
Check total for 001635-NYSAAA					160.00	C 028490
REGAN'S COLLISION						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 468 [AP ID# 002070]				237.59		
22-00060	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		237.59	
Credit: 468(TX) TAX EXEMPT[AP ID# 002070]				-17.60		
22-00060	A-1621-420-65-00	VEHICLE REPAIR	02/16/2022		-17.60	
Check total for 048670-REGAN'S COLLISION					219.99	C 028491
JOSEPH ROCKHILL						
32 HOUGH RD						
MASSENA, NY 13662						
Invoice: 01/20/2022 SPORT OFFICIAL[AP ID# 002043]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		109.34	
Invoice: 01/20/2022* [AP ID# 002043]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		28.00	
Check total for 000609-JOSEPH ROCKHILL					137.34	C 028492
RSI ROOFING, INC						
44 COUNTY ROUTE 9						
GOUVERNEUR, NY 13642-3580						
Invoice: 4544128 [AP ID# 002078]				2,925.00		
22-00722	A-1621-420-66-00	BUILDING REPAIR	02/16/2022		2,925.00	
Check total for 000133-RSI ROOFING, INC					2,925.00	C 028493

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST LAWRENCE SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 231314 Acct # 209000[AP ID# 002073]				171.00		
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2022		171.00	
Check total for 059050-ST LAWRENCE SUPPLY					171.00 C	028494
BRAD STONE						
154 MINER ST CANTON, NY 13617						
Invoice: 12/28/2021 SPORT OFFICIAL[AP ID# 002029]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		109.34	
Invoice: 01/28/2022 SPORT OFFICIAL[AP ID# 002032]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		96.00	
Invoice: 01/28/2022* [AP ID# 002032]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022		12.00	
Check total for 001897-BRAD STONE					217.34 C	028495
STOUT'S READY MIX LTD						
734 SAND STREET ROAD BRIER HILL, NY 13614						
Invoice: 93732 [AP ID# 002074]				1,475.72		
22-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2022		1,475.72	
Check total for 060199-STOUT'S READY MIX LTD					1,475.72 C	028496
TYLER TECNOLOGIES, INC						
PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-367451 Acct # 54822[AP ID# 002075]				350.00		
22-00537	A-5510-450-00-00	Transportation M & S	02/16/2022		350.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002603-TYLER TECHNOLOGIES, INC					350.00	C	028497
UNDERWATER DISCOVERIES							
932 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 4485 Acct # 07262012[AP ID# 002076]							
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	02/16/2022	261.80	261.80		
Check total for 001345-UNDERWATER DISCOVERIES					261.80	C	028498
VICTORY PROMOTIONS							
114 PARKER STREET WATERTOWN, NY 13601							
Invoice: S0075660 Acct # 2822C[AP ID# 002049]							
22-00415	A-2855-450-00-00	MATERIALS & SUPPLIES	02/16/2022	2,690.00	2,690.00		
Check total for 001821-VICTORY PROMOTIONS					2,690.00	C	028499
DON WOOD							
37 BUTLER AVENUE MASSENA, NY 13662							
Invoice: 01/21/2022 SPORT OFFICIAL[AP ID# 002037]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2022	119.00	119.00		
Check total for 000251-DON WOOD					119.00	C	028500
XEROX CORPORATION							
PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: 015374010 Acct # 222004590[AP ID# 002077]							
22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/16/2022	446.52	446.52		
Check total for 067441-XEROX CORPORATION					446.52	C	028501
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,646.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					31,646.72	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>31,646.72</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,646.72	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	45 Checks (028457-028501)	0	0	0	52	\$ 31,646.72

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 31,646.72 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: 0064-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HILTON ALBANY						
40 LODGE STREET						
ALBANY, NY 12207						
Invoice: 02/24/2022 NYSPHSAA WRESTLING CHAMPIONSHIP[AP ID# 002083]				1,287.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/17/2022		1,287.00	
Check total for 001493-HILTON ALBANY					1,287.00	C 028502
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 309-22F [AP ID# 002084]				23.00		
	22-00057	A-1620-425-29-05	ELECTRICITY MADILL	02/17/2022	23.00	
Invoice: 310-22F [AP ID# 002084]				23.00		
	22-00057	A-1620-425-29-05	ELECTRICITY MADILL	02/17/2022	23.00	
Check total for 024390-JEFFERSON-LEWIS BOCES					46.00	C 028503
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 0222/0569010108 Acct # 05690-10108[AP ID# 002085]				46.66		
	22-00071	A-1620-425-29-03	ELECTRICITY OFA	02/17/2022	46.66	
Check total for 036975-NATIONAL GRID					46.66	C 028504
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 021222 Acct # 651-738-869-0001-55[AP ID# 002086]				10.94		
	22-00098	A-1620-425-32-03	TELEPHONE OFA	02/17/2022	10.94	
Check total for 064404-VERIZON					10.94	C 028505
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,390.60	

March 15, 2022

04:43:51 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0064-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
QT LASER & DESIGN							
% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY							
5883 COUNTY ROUTE 6							
OGDENSBURG, NY 13669-5221							
Invoice: 1361 [AP ID# 002082]							
22-00731	F-TISG22-2110-450-00	Materials & Supplies	02/17/2022	704.00	704.00		
Check total for 002572-QT LASER & DESIGN					704.00	C	039956
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					704.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0064-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			2,094.60	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			2,094.60	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			2,094.60	
		Net Disbursement by Fund - All Payments				

Fund Summary

A						\$ 1,390.60
F						704.00
Total for All Funds						\$ 2,094.60

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039956)	0	0	0	1	\$ 704.00
COMMUNITY - GENERAL	4 Checks (028502-028505)	0	0	0	4	1,390.60
Total for All Computer Checks						\$ 2,094.60

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 2,094.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-AP 43 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: 563936343699 Acct # 60457 8781 038089 5[AP ID# 002091]				779.40		
22-00723	C-2860-450-00	Materials & Supplies	02/23/2022		779.40	
Check total for 000995-SYNCB AMAZON					779.40	C 060871
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					779.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 43 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: 674484795685 Acct # 60457 8781 038089 5[AP ID# 002087]				460.50		
22-00712	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		460.50	
Invoice: 669474699545 Acct # 60457 8781 038089 5[AP ID# 002088]				264.28		
22-00713	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		264.28	
Invoice: 545395336369 Acct # 60457 8781 038089 5[AP ID# 002090]				139.00		
22-00717	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		139.00	
Invoice: 735568767995 Acct # 60457 8781 038089 5[AP ID# 002090]				139.00		
22-00717	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		139.00	
Invoice: 778384666938 Acct # 60457 8781 038089 5[AP ID# 002090]				880.87		
22-00717	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		880.87	
Check total for 000995-SYNCB AMAZON					1,883.65 C	028506
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 468873659439 Acct # 60457 8781 038089 5[AP ID# 002089]				716.85		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		716.85	
Invoice: 665597355967 Acct # 60457 8781 038089 5[AP ID# 002089]				71.94		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		71.94	
Invoice: 666887877454 Acct # 60457 8781 038089 5[AP ID# 002089]				389.00		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		389.00	
Invoice: 738789479774 Acct # 60457 8781 038089 5[AP ID# 002089]				1,278.00		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		1,278.00	
Invoice: 754778754969 Acct # 60457 8781 038089 5[AP ID# 002089]				39.12		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		39.12	
Invoice: 773464767938 Acct # 60457 8781 038089 5[AP ID# 002089]				694.00		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		694.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 777333943938 Acct # 60457 8781 038089 5[AP ID# 002089]				582.99		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		582.99	
Invoice: 937877663347 Acct # 60457 8781 038089 5[AP ID# 002089]				62.99		
22-00716	A-2250-450-00-00	MATERIALS & SUPPLIES	02/23/2022		62.99	
Check total for 000995-SYNCB AMAZON					3,834.89 C	028507
BESTCO HARTFORD						
PO BOX 844747 BOSTON, MA 02284-4747						
Invoice: 03012022 Acct # 38092[AP ID# 002139]				96,291.15		
22-00010	A-9060-800-00-02	HI - RETIREE	02/23/2022		44,599.50	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/23/2022		4,118.25	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/23/2022		47,573.40	
Subtotal for group				96,291.15	96,291.15	
Check total for 002395-BESTCO HARTFORD					96,291.15 C	028508
CENTURYLINK						
Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 280984099 Acct # 86088612[AP ID# 002137]				128.12		
22-00037	A-1620-425-32-03	TELEPHONE OFA	02/23/2022		128.12	
Check total for 001040-CENTURYLINK					128.12 C	028509
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 01/25/2022 DELTA Acct # 5477259353131704[AP ID# 002140]				361.17		
22-00737	A-1420-404-00-00	TRAVEL CONFERENCES	02/23/2022		361.17	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA					361.17 C	028510

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VERN E. IMPEY						
297 RICE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: 01/20/2022 19A CONFERENCE EXPENSES[AP ID# 002079]				534.28		
	A-5510-400-43-00	Contractual Bus Drivers	02/23/2022		534.28	
Check total for E04736-VERN E. IMPEY					534.28	C 028511
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 14757969 Acct 44686430-44481060[AP ID# 002138]				4,978.11		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	02/23/2022		4,978.11	
Invoice: 14771929 Acct 44678920-44475702[AP ID# 002138]				6,991.64		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	02/23/2022		6,991.64	
Invoice: 14772287 Acct 44678921-44475703[AP ID# 002138]				652.37		
22-00062	A-1620-425-30-08	NATURAL GAS DOME	02/23/2022		652.37	
Check total for 058790-LIBERTY UTILITIES - NH					12,622.12	C 028512
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901078 Acct # 9800 662639 8[AP ID# 002080]				24.36		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		24.36	
Invoice: 901256 Acct # 9800 662639 8[AP ID# 002080]				12.35		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		12.35	
Invoice: 901562 Acct # 9800 662639 8[AP ID# 002080]				51.98		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		51.98	
Invoice: 901601 Acct # 9800 662639 8[AP ID# 002080]				94.92		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		94.92	
Invoice: 901762 Acct # 9800 662639 8[AP ID# 002080]				60.83		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		60.83	

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Warrant: 0066-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 901926	Acct # 9800 662639 8[AP ID# 002080]			59.32		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		59.32	
Invoice: 901949	Acct # 9800 662639 8[AP ID# 002080]			56.95		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		56.95	
Invoice: 902032	Acct # 9800 662639 8[AP ID# 002080]			237.35		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		237.35	
Invoice: 902077	Acct # 9800 662639 8[AP ID# 002080]			40.82		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		40.82	
Invoice: 902164	Acct # 9800 662639 8[AP ID# 002080]			116.85		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		116.85	
Invoice: 902613	Acct # 9800 662639 8[AP ID# 002080]			29.25		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		29.25	
Invoice: 902815	Acct # 9800 662639 8[AP ID# 002080]			47.59		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		47.59	
Invoice: 904251	Acct # 9800 662639 8[AP ID# 002080]			5.50		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		5.50	
Invoice: 904784	Acct # 9800 662639 8[AP ID# 002080]			142.60		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		142.60	
Invoice: 906037	Acct # 9800 662639 8[AP ID# 002080]			151.57		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		151.57	
Invoice: 906149	Acct # 9800 662639 8[AP ID# 002080]			50.30		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		50.30	
Invoice: 906345	Acct # 9800 662639 8[AP ID# 002080]			68.82		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		68.82	
Invoice: 906672	Acct # 9800 662639 8[AP ID# 002080]			81.66		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		81.66	
Invoice: 906720	Acct # 9800 662639 8[AP ID# 002080]			19.92		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		19.92	
Invoice: 906753	Acct # 9800 662639 8[AP ID# 002080]			12.34		

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Warrant: 0066-AP 43 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	02/23/2022		12.34	
Invoice: 906851 Acct # 9800 662639 8[AP ID# 002080]				71.19		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		71.19	
Invoice: 906854 Acct # 9800 662639 8[AP ID# 002080]				56.40		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		56.40	
Invoice: 906976 Acct # 9800 662639 8[AP ID# 002080]				64.58		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		64.58	
Invoice: 906999 Acct # 9800 662639 8[AP ID# 002080]				31.12		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	02/23/2022		31.12	
Check total for 031111-LOWE'S					1,588.57 C	028513
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LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901356 Acct # 9800 662639 8[AP ID# 002081]				425.60		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/23/2022		425.60	
Check total for 031111-LOWE'S					425.60 C	028514
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NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 87573 Acct # 3240[AP ID# 002134]				246.00		
22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/23/2022		246.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					246.00 C	028515
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OTC BRANDS, INC						
PO BOX 14502						
DES MOINES, IA 50306						
Invoice: 710992141-02 Acct # 547304[AP ID# 002092]				14.58		
22-00455	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/23/2022		14.58	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 041785-OTC BRANDS, INC					14.58	C	028516
PRESENTATION CONCEPTS CORP							
6517 BASILE ROWE EAST SYRACUSE, NY 13057							
Invoice: 8102 Acct # 13321[AP ID# 002132]				170.00			
22-00662	A-2630-450-00-00	MATERIALS & SUPPLIES	02/23/2022		170.00		
Check total for 046113-PRESENTATION CONCEPTS CORP					170.00	C	028517
SCHOOL SPECIALTY LLC							
PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Invoice: 208128934675 Acct # 430497[AP ID# 002093]				[Total Invoice 1,179.98]	786.66		
22-00485	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/23/2022		393.33		
22-00485	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/23/2022		393.33		
Subtotal for group				786.66	786.66		
Invoice: 308103889873 Acct # 430497[AP ID# 002093]				[Total Invoice 1,436.83]	957.88		
22-00485	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/23/2022		478.94		
22-00485	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/23/2022		478.94		
Subtotal for group				957.88	957.88		
Check total for 054384-SCHOOL SPECIALTY LLC					1,744.54	C	028518
SLL BOCES							
BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: C0131-22 [AP ID# 002136]				796,873.86			
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/23/2022		2,248.07		
22-00085	A-1310-490-00-00	BOCES SERVICES	02/23/2022		50,133.40		
22-00085	A-1345-490-00-00	BOCES SERVICES	02/23/2022		414.10		
22-00085	A-1430-490-00-00	BOCES SERVICES	02/23/2022		2,176.50		
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/23/2022		1,575.25		
22-00085	A-1680-490-00-00	BOCES SERVICES	02/23/2022		12,999.74		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/23/2022		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/23/2022		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/23/2022		5,098.80	
22-00085	A-2110-490-00-00	BOCES SERVICES	02/23/2022		72,204.95	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/23/2022		277,178.77	
22-00085	A-2280-490-00-00	BOCES SERVICES	02/23/2022		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/23/2022		7,497.26	
22-00085	A-2610-490-00-00	BOCES SERVICES	02/23/2022		16,824.56	
22-00085	A-2630-490-00-00	BOCES SERVICES	02/23/2022		47,126.68	
22-00085	A-2810-490-00-00	BOCES SERVICES	02/23/2022		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	02/23/2022		7,849.06	
22-00085	A-2855-490-00-00	BOCES SERVICES	02/23/2022		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	02/23/2022		1,449.52	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	02/23/2022		13,337.60	
Subtotal for group				796,873.86	796,873.86	
Check total for 002810-SLL BOCES					796,873.86	C 028519
<hr/>						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 70940218 Acct # 72003719[AP ID# 002133]				15,270.61		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	02/23/2022		12,182.17	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	02/23/2022		3,088.44	
Subtotal for group				15,270.61	15,270.61	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					15,270.61	C 028520
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					931,989.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0066-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PLC ASSOCIATES, INC						
4587 OAK LEAF DRIVE						
SUITE #200						
NAPLES, FL 34119						
Invoice: 5567 #2[AP ID# 002131]				10,987.50		
22-00654	F-TISG22-2110-400-00	Contractual Expense	02/23/2022		10,987.50	
Check total for 002360-PLC ASSOCIATES, INC					10,987.50	C 039957
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208128934675 Acct # 430497[AP ID# 002093]				[Total Invoice 1,179.98]	393.32	
22-00485	F-UPK22X-2510-450-00	Materials & Supplies	02/23/2022		393.32	
Invoice: 308103889873 Acct # 430497[AP ID# 002093]				[Total Invoice 1,436.83]	478.95	
22-00485	F-UPK22X-2510-450-00	Materials & Supplies	02/23/2022		478.95	
Check total for 054384-SCHOOL SPECIALTY LLC					872.27	C 039958
WORTHINGTON DIRECT						
PO BOX 140038						
DALLAS, TX 75214						
Invoice: INV379528OGD004 Acct # OGD004[AP ID# 002135]				68,613.60		
22-00422	F-CRSR22-2110-450-00	Materials & Supplies	02/23/2022		68,613.60	
Check total for 006715-WORTHINGTON DIRECT					68,613.60	C 039959
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					80,473.37	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,013,241.91	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,013,241.91</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,013,241.91	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 931,989.14
C						779.40
F						80,473.37
Total for All Funds						<u>\$ 1,013,241.91</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060871)	0	0	0	1	\$ 779.40
COMMUNITY - SPECIAL	3 Checks (039957-039959)	0	0	0	3	80,473.37
COMMUNITY - GENERAL	15 Checks (028506-028520)	0	0	0	17	931,989.14
Total for All Computer Checks						<u>\$ 1,013,241.91</u>

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 1,013,241.91 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