

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
060872	03/16/2022	C	BIG SPOON KITCHEN	0072		No	No			\$82.50	060872
060873	03/16/2022	C	BIMBO FOODS INC	0072		No	No			\$1,534.36	060873
060874	03/16/2022	C	COLDTECH REFRIGERATION LLC	0072		No	No			\$3,258.29	060874
060875	03/16/2022	C	FOBARE'S FRUITS	0072		No	No			\$1,475.00	060875
060876	03/16/2022	C	HERSHEY CREAMERY COMPANY	0072		No	No			\$2,218.56	060876
060877	03/16/2022	C	HILL & MARKES, INC	0072		No	No			\$12,236.07	060877
060878	03/16/2022	C	LAWTON ELECTRIC COMPANY	0072		No	No			\$276.00	060878
060879	03/16/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0072		No	No			\$1,937.90	060879
060880	03/16/2022	C	RENZI FOODSERVICE	0072		No	No			\$57,534.32	060880
060881	03/16/2022	C	SAVE-A-LOT #24743	0072		No	No			\$73.66	060881
060882	03/31/2022	C	BIMBO FOODS INC	0078		No	No			\$832.18	060882
060883	03/31/2022	C	CENTRAL RESTAURANT PRODUCTS	0078		No	No			\$2,020.49	060883
060884	03/31/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0078		No	No			\$558.40	060884
060885	03/31/2022	C	RENZI FOODSERVICE	0078		No	No			\$24,878.84	060885
060886	03/31/2022	C	SAVE-A-LOT #24743	0078		No	No			\$19.40	060886
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$108,935.97
										Void Total	\$0.00
										Net	\$108,935.97

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028456	02/14/2022	C	JW MARRIOTT NASHVILLE	0062		No	Yes	3/7/2022	Hotel would not accept check	(\$1,070.30)	028456
028521	03/03/2022	C	CLARENCE HENRY COACH	0067		No	No			\$2,889.37	028521
028522	03/03/2022	C	DAY AUTOMATION SYSTEMS, INC	0067		No	No			\$34,524.42	028522
028523	03/03/2022	C	FEDEX	0067		No	No			\$241.52	028523
028524	03/03/2022	C	HILTON GARDEN INN	0067		No	No			\$952.00	028524
028525	03/03/2022	C	LIBERTY UTILITIES - NH	0067		No	Yes	4/7/2022	Cash Replacement Check # 028736 Issued	\$12,171.18	028525
028526	03/03/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0067		No	No			\$1,453.69	028526
028527	03/03/2022	C	VERIZON WIRELESS	0067		No	No			\$62.46	028527
028528	03/04/2022	C	AJ'S PORTABLES	0068		No	No			\$120.00	028528
028529	03/04/2022	C	AMAZON\SYNCB	0068		No	No			\$2,400.11	028529
028530	03/04/2022	C	AMAZON\SYNCB	0068		No	No			\$1,085.93	028530
028531	03/04/2022	C	ANDREWS\STEVE	0068		No	No			\$216.00	028531
028532	03/04/2022	C	AUGUSTE\NICODEME	0068		No	No			\$85.00	028532
028533	03/04/2022	C	BARR\STEVEN	0068		No	No			\$255.54	028533
028534	03/04/2022	C	BOSSUOT\JENNIFER	0068		No	No			\$234.00	028534
028535	03/04/2022	C	BOUCHEY\BRIAN	0068		No	No			\$285.34	028535
028536	03/04/2022	C	BREAULT\RENE	0068		No	No			\$281.00	028536
028537	03/04/2022	C	BURKE\TAYLOR	0068		No	No			\$234.00	028537
028538	03/04/2022	C	CAMP\DARREN	0068		No	No			\$208.00	028538
028539	03/04/2022	C	CAUFIELD\MATTHEW	0068		No	No			\$109.34	028539
028540	03/04/2022	C	CHRISTY\RICHARD D.	0068		No	No			\$91.00	028540
028541	03/04/2022	C	COLORGRAPHICS	0068		No	No			\$105.80	028541
028542	03/04/2022	C	DUFFANY\KATHLEEN	0068		No	No			\$72.95	028542
028543	03/04/2022	C	ELLIOTT\MAGGIE	0068		No	No			\$133.00	028543
028544	03/04/2022	C	ELLIOTT\MORGAN	0068		No	No			\$176.00	028544
028545	03/04/2022	C	FARRELL\PATRICK	0068		No	No			\$200.34	028545
028546	03/04/2022	C	FREDERICK\AMY L.	0068		No	No			\$60.00	028546
028547	03/04/2022	C	FURGISON\JAMES	0068		No	No			\$525.34	028547
028548	03/04/2022	C	GILMOUR\LAUREN V.	0068		No	No			\$15.80	028548
028549	03/04/2022	C	GOLLINGER\ROBERT	0068		No	No			\$137.34	028549
028550	03/04/2022	C	HANSON\ALBERT	0068		No	No			\$399.00	028550
028551	03/04/2022	C	HEINEMANN	0068		No	No			\$623.50	028551
028552	03/04/2022	C	HOUGHTON MIFFLIN HARCOURT	0068		No	No			\$220.00	028552
028553	03/04/2022	C	JEFFORDS STEEL & ENGINEERING	0068		No	No			\$2,232.78	028553
028554	03/04/2022	C	KNOWLTON\TIM	0068		No	No			\$325.00	028554
028555	03/04/2022	C	LAQUIER\HENRY	0068		No	No			\$127.50	028555
028556	03/04/2022	C	LYNDAKER\WAYNE	0068		No	No			\$440.34	028556
028557	03/04/2022	C	MERRIMAN\RYAN	0068		No	No			\$315.00	028557
028558	03/04/2022	C	MICHALEK\MARY L.	0068		No	No			\$23.40	028558

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

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028559	03/04/2022	C	MITCHELL\PAMELA J.	0068		No	No			\$41.72	028559
028560	03/04/2022	C	MUNSON\COBY	0068		No	No			\$91.00	028560
028561	03/04/2022	C	OTSEGO-NORTHERN CATSKILLS BOCES	0068		No	No			\$259.00	028561
028562	03/04/2022	C	RAPTOR TECHNOLOGIES, LLC	0068		No	No			\$1,875.00	028562
028563	03/04/2022	C	RAVEN\RICHARD	0068		No	No			\$62.58	028563
028564	03/04/2022	C	REID\WADE	0068		No	No			\$129.34	028564
028565	03/04/2022	C	ROBERTS\MICHAEL	0068		No	No			\$365.34	028565
028566	03/04/2022	C	ROSEMYER\TAMARA	0068		No	No			\$482.00	028566
028567	03/04/2022	C	ROSS\JULIETTE M.	0068		No	No			\$39.76	028567
028568	03/04/2022	C	SHARP\SKYE	0068		No	No			\$64.00	028568
028569	03/04/2022	C	SHOWERS\CHRISTOPHER M.	0068		No	No			\$558.34	028569
028570	03/04/2022	C	SMITH\NIKKI	0068		No	No			\$182.00	028570
028571	03/04/2022	C	STERLING\NICK	0068		No	No			\$141.00	028571
028572	03/04/2022	C	STONE\BRAD	0068		No	No			\$139.50	028572
028573	03/04/2022	C	U.S. OMNI	0068		No	No			\$12,000.00	028573
028574	03/04/2022	C	VANORNUM\TONYA	0068		No	No			\$182.00	028574
028575	03/04/2022	C	WEISER\REED	0068		No	No			\$101.75	028575
028576	03/04/2022	C	WHITMORE\COLTER	0068		No	No			\$126.00	028576
028577	03/04/2022	C	WOOD\DON	0068		No	No			\$119.00	028577
028578	03/10/2022	C	AMAZON\SYNCB	0070		No	No			\$389.95	028578
028579	03/10/2022	C	ATHMEDICS	0070		No	No			\$7,650.20	028579
028580	03/10/2022	C	CDW GOVERNMENT	0070		No	No			\$4,102.78	028580
028581	03/10/2022	C	COMMERCIAL WINDOW REPAIR SOLUTIONS INC	0070		No	No			\$280.00	028581
028582	03/10/2022	C	CWF FLOORING, INC	0070		No	No			\$475.20	028582
028583	03/10/2022	C	FERRARA FIORENZA PC	0070		No	No			\$924.00	028583
028584	03/10/2022	C	FISCAL ADVISORS & MARKETING, INC.	0070		No	No			\$8,500.00	028584
028585	03/10/2022	C	HEINEMANN	0070		No	No			\$3,153.00	028585
028586	03/10/2022	C	HENRY SCHEIN INC	0070		No	No			\$543.61	028586
028587	03/10/2022	C	HOUSE\DESIREE R.	0070		No	No			\$539.00	028587
028588	03/10/2022	C	KENDALL\KEVIN K.	0070		No	No			\$1,535.74	028588
028589	03/10/2022	C	LOWE'S	0070		No	No			\$49.34	028589
028590	03/10/2022	C	MELMARK	0070		No	No			\$12,780.00	028590
028591	03/10/2022	C	NORTH COAST THERAPY LLC	0070		No	No			\$3,295.00	028591
028592	03/10/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0070		No	No			\$142.50	028592
028593	03/10/2022	C	PREMIER PRINTING, INC	0070		No	No			\$1,815.00	028593
028594	03/10/2022	C	QUALITY INN & SUITES	0070		No	No			\$327.96	028594
028595	03/10/2022	C	RONCO SPECIALIZED SYSTEMS INC	0070		No	No			\$632.40	028595

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028596	03/10/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0070		No	No			\$16,202.24	028596
028597	03/10/2022	C	ST LAWRENCE SUPPLY	0070		No	No			\$259.75	028597
028598	03/10/2022	C	STAPLES CONTRACT & COMMERCIAL	0070		No	No			\$23.07	028598
028599	03/10/2022	C	TENNANT SALES AND SERVICE COMPANY	0070		No	No			\$576.00	028599
028600	03/10/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0070		No	No			\$279.65	028600
028601	03/10/2022	C	TIGER MEDICAL	0070		No	No			\$913.03	028601
028602	03/10/2022	C	TRACTOR SUPPLY CREDIT PLAN	0070		No	No			\$480.32	028602
028603	03/10/2022	C	TYLER TECNOLOGIES, INC	0070		No	No			\$1,400.00	028603
028604	03/10/2022	C	UNIFIRST CORPORATION	0070		No	No			\$395.74	028604
028605	03/10/2022	C	VICTORY PROMOTIONS	0070		No	No			\$1,060.00	028605
028606	03/10/2022	C	WEX BANK	0070		No	No			\$4,903.78	028606
028607	03/11/2022	C	CENTURYLINK	0071		No	No			\$7.19	028607
028608	03/11/2022	C	JEFFERSON-LEWIS BOCES	0071		No	No			\$27,276.58	028608
028609	03/11/2022	C	LIBERTY UTILITIES - NH	0071		No	No			\$14,269.31	028609
028610	03/11/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0071		No	No			\$1,101.66	028610
028611	03/11/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0071		No	No			\$21,945.99	028611
028612	03/11/2022	C	VERIZON	0071		No	No			\$46.27	028612
028613	03/16/2022	C	AMAZON\SYNCB	0072		No	No			\$49.95	028613
028614	03/16/2022	C	ARC JEFFERSON-ST LAWRENCE\THE	0072		No	No			\$9,605.00	028614
028615	03/16/2022	C	ASHLEY'S HOME CENTER	0072		No	No			\$306.77	028615
028616	03/16/2022	C	ATHLETICA SPORT SYSTEMS INC	0072		No	No			\$268.42	028616
028617	03/16/2022	C	BARR\STEVEN	0072		No	No			\$125.16	028617
028618	03/16/2022	C	BEARCOM	0072		No	No			\$1,809.20	028618
028619	03/16/2022	C	BILL'S TIRE CENTER	0072		No	No			\$844.20	028619
028620	03/16/2022	C	BOND, SCHOENECK & KING, PLLC	0072		No	No			\$1,741.50	028620
028621	03/16/2022	C	BOOKSOURCE	0072		Yes	No			\$1,930.40	028621
028622	03/16/2022	C	BRICK & MORTAR MUSIC	0072		No	No			\$254.85	028622
028623	03/16/2022	C	BSN SPORTS LLC	0072		No	No			\$53.34	028623
028624	03/16/2022	C	CAMP\ DARREN	0072		No	No			\$106.00	028624
028625	03/16/2022	C	CASELLA WASTE SYSTEMS, INC	0072		No	No			\$3,056.74	028625
028626	03/16/2022	C	CAZENOVIA EQUIPMENT COMPANY	0072		No	No			\$2,586.21	028626
028627	03/16/2022	C	CHRISTY\ RICHARD D.	0072		No	No			\$106.00	028627
028628	03/16/2022	C	CINTAS	0072		No	No			\$1,077.65	028628
028629	03/16/2022	C	COMEAU M.D.\CHRISTOPHER	0072		No	No			\$1,916.66	028629
028630	03/16/2022	C	CONCEPT2, INC	0072		No	No			\$53.45	028630
028631	03/16/2022	C	COOPER ELECTRIC	0072		No	No			\$1,232.57	028631
028632	03/16/2022	C	DAVIS, BCBA, LBA\NANCY	0072		No	No			\$11,772.50	028632

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028633	03/16/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0072		No	No			\$525.00	028633
028634	03/16/2022	C	FEE\MORGAN A.	0072		No	No			\$56.16	028634
028635	03/16/2022	C	FLACK\BRYAN J.	0072		No	No			\$134.55	028635
028636	03/16/2022	C	FREDERICK\AMY L.	0072		No	No			\$20.00	028636
028637	03/16/2022	C	FREEDOMTRAVELL	0072		No	No			\$175.00	028637
028638	03/16/2022	C	FRONTENAC CRYSTAL SPRINGS	0072		No	No			\$47.60	028638
028639	03/16/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0072		No	No			\$1,233.22	028639
028640	03/16/2022	C	GILMOUR\LAUREN V.	0072		No	No			\$7.90	028640
028641	03/16/2022	C	HAUN WELDING SUPPLY INC	0072		No	No			\$25.28	028641
028642	03/16/2022	C	HENRY\AMBER G.	0072		No	No			\$55.74	028642
028643	03/16/2022	C	HILL & MARKES, INC	0072		No	No			\$3,169.81	028643
028644	03/16/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0072		No	No			\$2,128.98	028644
028645	03/16/2022	C	JARVIS\DON	0072		No	No			\$134.00	028645
028646	03/16/2022	C	JOSTENS INC	0072		No	No			\$1,121.00	028646
028647	03/16/2022	C	LAUX SPORTING GOODS	0072		No	No			\$845.40	028647
028648	03/16/2022	C	LAWRENCE\KATHLEEN B.	0072		No	No			\$78.57	028648
028649	03/16/2022	C	LAWTON ELECTRIC COMPANY	0072		No	No			\$955.90	028649
028650	03/16/2022	C	LEBERGE & CURTIS, INC	0072		No	No			\$837.52	028650
028651	03/16/2022	C	LEGAULT\LARRY	0072		No	No			\$134.00	028651
028652	03/16/2022	C	LOWE'S	0072		No	No			\$455.87	028652
028653	03/16/2022	C	LOWE'S	0072		No	No			\$1,227.41	028653
028654	03/16/2022	C	MUNSON\COBY	0072		No	No			\$134.00	028654
028655	03/16/2022	C	NCC SYSTEMS INC.	0072		No	No			\$247.50	028655
028656	03/16/2022	C	NORTHERN ATHLETIC CONFERENCE	0072		No	No			\$526.90	028656
028657	03/16/2022	C	NYSOMA	0072		No	No			\$175.00	028657
028658	03/16/2022	C	RAVEN\RICHARD	0072		No	No			\$99.09	028658
028659	03/16/2022	C	SCHOOL SPECIALTY LLC	0072		No	No			\$827.91	028659
028660	03/16/2022	C	SLL BOCES	0072		No	No			\$761,784.90	028660
028661	03/16/2022	C	SNELL EQUIPMENT	0072		No	No			\$513.81	028661
028662	03/16/2022	C	SNIDER, ESQ\MARK	0072		No	No			\$9,438.44	028662
028663	03/16/2022	C	ST LAWRENCE SUPPLY	0072		No	No			\$387.60	028663
028664	03/16/2022	C	TRESPASZ & MARQUARDT, LLP	0072		No	No			\$3,725.00	028664
028665	03/16/2022	C	UNIFIRST CORPORATION	0072		No	No			\$270.40	028665
028666	03/16/2022	C	WOOD\DON	0072		No	No			\$253.00	028666
028667	03/16/2022	C	XEROX CORPORATION	0072		No	No			\$452.07	028667
028668	03/17/2022	C	RIVER RAT DESIGNS	0073		No	No			\$14,500.00	028668
028669	03/23/2022	C	AJ'S PORTABLES	0076		No	No			\$120.00	028669
028670	03/23/2022	C	BEARCOM	0076		No	No			\$1,300.00	028670
028671	03/23/2022	C	BELDOCK\LISA M.	0076		No	No			\$1,944.51	028671
028672	03/23/2022	C	CASELLA WASTE SYSTEMS, INC	0076		No	No			\$3,091.36	028672

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028673	03/23/2022	C	CINTAS	0076		No	No			\$294.76	028673
028674	03/23/2022	C	CLAXTON MEDICAL PC	0076		No	No			\$138.45	028674
028675	03/23/2022	C	COOPER ELECTRIC	0076		No	No			\$219.82	028675
028676	03/23/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0076		No	No			\$525.00	028676
028677	03/23/2022	C	FERRARA FIORENZA PC	0076		No	No			\$440.00	028677
028678	03/23/2022	C	FOUR WINDS HOSPITALS	0076		No	No			\$140.00	028678
028679	03/23/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0076		No	No			\$862.00	028679
028680	03/23/2022	C	GENERAL BROWN CSD	0076		No	No			\$300.00	028680
028681	03/23/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0076		No	No			\$741.34	028681
028682	03/23/2022	C	HAUN WELDING SUPPLY INC	0076		No	No			\$104.87	028682
028683	03/23/2022	C	HOOPER\RICHARD W.	0076		No	No			\$104.42	028683
028684	03/23/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0076		No	No			\$214.77	028684
028685	03/23/2022	C	JOSTENS INC	0076		No	No			\$13.95	028685
028686	03/23/2022	C	LAWTON ELECTRIC COMPANY	0076		No	No			\$245.96	028686
028687	03/23/2022	C	LINCOLN'S PEST CONTROL	0076		No	No			\$90.00	028687
028688	03/23/2022	C	LOWE'S	0076		No	No			\$645.05	028688
028689	03/23/2022	C	M&M CONTRACTING	0076		No	No			\$320.00	028689
028690	03/23/2022	C	MEASHEAW JR\CHRISTOPHER W.	0076		No	No			\$105.59	028690
028691	03/23/2022	C	NEW YORK BUS SALES	0076		No	No			\$373.78	028691
028692	03/23/2022	C	ST LAWRENCE SUPPLY	0076		No	No			\$78.30	028692
028693	03/23/2022	C	TYLER TECNOLOGIES, INC	0076		No	No			\$700.00	028693
028694	03/23/2022	C	UNIFIRST CORPORATION	0076		No	No			\$260.54	028694
028695	03/23/2022	C	W B MASON CO., INC.	0076		No	No			\$203.49	028695
028696	03/28/2022	C	BESTCO HARTFORD	0077		No	No			\$98,007.35	028696
028697	03/28/2022	C	CENTURYLINK	0077		No	No			\$100.85	028697
028698	03/28/2022	C	DAY AUTOMATION SYSTEMS, INC	0077		No	No			\$164,573.98	028698
028699	03/28/2022	C	FIRST NATIONAL BANK OF OMAHA	0077		No	No			\$905.00	028699
028700	03/28/2022	C	JEFFERSON-LEWIS BOCES	0077		No	No			\$62,990.36	028700
028701	03/28/2022	C	LIBERTY UTILITIES - NH	0077		No	No			\$11,417.71	028701
028702	03/28/2022	C	NATIONAL GRID	0077		No	No			\$39.47	028702
028703	03/28/2022	C	VERIZON	0077		No	No			\$11.29	028703
028704	03/28/2022	C	VERIZON WIRELESS	0077		No	No			\$213.40	028704
027243	06/29/2021	C	DAY AUTOMATION SYSTEMS, INC	0078		No	Yes	3/7/2022		(\$34,524.42)	027243
027244	06/29/2021	C	DAY AUTOMATION SYSTEMS, INC	0078		No	Yes	3/7/2022		(\$164,573.98)	027244
028705	03/31/2022	C	AMAZON\SYNCB	0078		No	No			\$614.73	028705
028706	03/31/2022	C	BEARCOM	0078		No	No			\$462.00	028706
028707	03/31/2022	C	BJORK\ANTHONY E.	0078		No	No			\$22.40	028707
028708	03/31/2022	C	BOOKSOURCE	0078		No	No			\$258.40	028708
028709	03/31/2022	C	BUTLER\LORI	0078		No	No			\$250.00	028709

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
028710	03/31/2022	C	CINTAS	0078		No	No			\$2,640.00	028710
028711	03/31/2022	C	COOPER ELECTRIC	0078		No	No			\$77.71	028711
028712	03/31/2022	C	FREDERICK\AMY L.	0078		No	No			\$2,820.00	028712
028713	03/31/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0078		No	No			\$144.56	028713
028714	03/31/2022	C	HILL & MARKES, INC	0078		No	No			\$1,698.17	028714
028715	03/31/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0078		No	No			\$282.54	028715
028716	03/31/2022	C	JEFFORDS STEEL & ENGINEERING	0078		No	No			\$950.40	028716
028717	03/31/2022	C	LOWE'S	0078		No	No			\$1,725.74	028717
028718	03/31/2022	C	MELMARK	0078		No	No			\$11,502.00	028718
028719	03/31/2022	C	MORRISTOWN CENTRAL SCHOOL DISTRICT	0078		No	No			\$900.00	028719
028720	03/31/2022	C	MX PETROLEUM CORP	0078		No	No			\$8,020.59	028720
028721	03/31/2022	C	NEW YORK BUS SALES	0078		No	No			\$195.18	028721
028722	03/31/2022	C	NORTH COAST THERAPY LLC	0078		No	No			\$2,961.00	028722
028723	03/31/2022	C	OCSD PETTY CASH	0078		No	No			\$41.48	028723
028724	03/31/2022	C	REDISHRED ACQUISITION, INC	0078		No	No			\$720.00	028724
028725	03/31/2022	C	REGAN'S AUTOMOTIVE INC	0078		No	No			\$20.00	028725
028726	03/31/2022	C	RISHE\NOLAN	0078		No	No			\$101.75	028726
028727	03/31/2022	C	RSI ROOFING, INC	0078		No	No			\$871.48	028727
028728	03/31/2022	C	SCHOOL SPECIALTY LLC	0078		No	No			\$143.26	028728
028729	03/31/2022	C	SEYFARTH & SEYFARTH CPAs, P.C.	0078		No	No			\$6,500.00	028729
028730	03/31/2022	C	SLCSWD	0078		No	No			\$4,698.41	028730
028731	03/31/2022	C	ST LAWRENCE SUPPLY	0078		No	No			\$23.25	028731
028732	03/31/2022	C	TRACTOR SUPPLY CREDIT PLAN	0078		No	No			\$117.84	028732
028733	03/31/2022	C	TRACTOR SUPPLY CREDIT PLAN	0078		No	No			\$493.83	028733
028734	03/31/2022	C	UNIFIRST CORPORATION	0078		No	No			\$135.20	028734
028735	03/31/2022	C	W B MASON CO., INC.	0078		No	No			\$1,599.56	028735
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,467,698.53
										Void Total	(\$200,168.70)
										Net	\$1,267,529.83

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050617	03/03/2022	C	CLARKSON UNIVERSITY	0067		No	No			\$7,500.00	050617
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$7,500.00
										Void Total	\$0.00
										Net	\$7,500.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039960	03/04/2022	C	BOOKSOURCE	0068		No	No			\$1,205.55	039960
039961	03/23/2022	C	AUTHORS UNBOUND AGENCY	0076		No	No			\$2,250.00	039961
039962	03/31/2022	C	OH BABY LOVE PHOTOGRAPHY	0078		No	No			\$384.00	039962
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$3,839.55
										Void Total	\$0.00
										Net	\$3,839.55

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
015016	02/25/2022	C	AFLAC NEW YORK	0065		No	Yes	3/21/2022	Cash Replacement Check # 015041 Issued	(\$131.71)	015016
015027	03/11/2022	C	AFLAC NEW YORK	0069		No	No			\$131.71	015027
015028	03/11/2022	C	C.S.E.A., INC.	0069		No	No			\$2,965.09	015028
015029	03/11/2022	C	ED-MED CREDIT UNION	0069		No	No			\$5,491.00	015029
015030	03/11/2022	C	NYSUT BENEFIT TRUST	0069		No	No			\$836.65	015030
015031	03/11/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0069		No	No			\$5,539.14	015031
015032	03/11/2022	C	Ogdensburg Snack Pack Program\The	0069		No	No			\$17.00	015032
015033	03/11/2022	C	ST LAWRENCE COUNTY SHERIFF	0069		No	No			\$216.33	015033
2225ASP	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$400.00	2225ASP
2225BLKO	03/11/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0069		No	No			\$17.00	2225BLKO
2225CHILD	03/11/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0069		No	No			\$1,682.90	2225CHILD
2225DECOMP	03/11/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0069		No	No			\$7,415.03	2225DECOMP
2225EQUIT	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$1,695.00	2225EQUIT
2225FEDTAX	03/11/2022	E	INTERNAL REVENUE SERVICE	0069		No	No			\$56,375.63	2225FEDTAX
2225FICA	03/11/2022	E	INTERNAL REVENUE SERVICE	0069		No	No			\$77,488.52	2225FICA
2225ING	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$4,662.00	2225ING
2225LEGED	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$975.00	2225LEGED
2225LINC	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$1,705.00	2225LINC
2225MEDI	03/11/2022	E	INTERNAL REVENUE SERVICE	0069		No	No			\$18,122.18	2225MEDI
2225METLIF	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$2,295.00	2225METLIF
2225NY	03/11/2022	E	NYS TAX DEPARTMENT	0069		No	No			\$26,723.64	2225NY
2225OPPER	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$4,270.65	2225OPPER
2225RIVER	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$75.00	2225RIVER
2225ROTH	03/11/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0069		No	No			\$67.30	2225ROTH
2225SECBEN	03/11/2022	E	OMNI GROUP\THE	0069		No	No			\$50.00	2225SECBEN
015034	03/25/2022	C	AFLAC NEW YORK	0074		No	No			\$131.71	015034
015035	03/25/2022	C	C.S.E.A., INC.	0074		No	No			\$3,054.66	015035
015036	03/25/2022	C	ED-MED CREDIT UNION	0074		No	No			\$5,573.00	015036
015037	03/25/2022	C	NYSUT BENEFIT TRUST	0074		No	No			\$845.58	015037
015038	03/25/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0074		No	No			\$5,539.14	015038
015039	03/25/2022	C	Ogdensburg Snack Pack Program\The	0074		No	No			\$17.00	015039
015040	03/25/2022	C	ST LAWRENCE COUNTY SHERIFF	0074		No	No			\$189.29	015040
2226ASP	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$400.00	2226ASP
2226BLKO	03/25/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0074		No	No			\$17.00	2226BLKO

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
2226CHILD	03/25/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0074		No	No			\$1,682.90	2226CHILD
2226DECOMP	03/25/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0074		No	No			\$7,465.03	2226DECOMP
2226EQUIT	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$1,695.00	2226EQUIT
2226FEDTAX	03/25/2022	E	INTERNAL REVENUE SERVICE	0074		No	No			\$60,422.30	2226FEDTAX
2226FICA	03/25/2022	E	INTERNAL REVENUE SERVICE	0074		No	No			\$84,483.52	2226FICA
2226ING	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$4,662.00	2226ING
2226LEGED	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$975.00	2226LEGED
2226LINC	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$1,705.00	2226LINC
2226MEDI	03/25/2022	E	INTERNAL REVENUE SERVICE	0074		No	No			\$19,758.06	2226MEDI
2226METLIF	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$2,295.00	2226METLIF
2226NY	03/25/2022	E	NYS TAX DEPARTMENT	0074		No	No			\$28,759.62	2226NY
2226OPPER	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$4,270.65	2226OPPER
2226RIVER	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$75.00	2226RIVER
2226ROTH	03/25/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0074		No	No			\$67.30	2226ROTH
2226SECBEN	03/25/2022	E	OMNI GROUP\THE	0074		No	No			\$250.00	2226SECBEN
015041	03/21/2022	C	AFLAC NEW YORK	0075		No	Yes	3/22/2022	Replacement issued in error. Vendor found and cashed original check.	\$131.71	015041
015042	03/25/2022	C	CSEA EMPLOYEE BENEFIT FUND	0075		No	No			\$3,180.12	015042
015043	03/25/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0075		No	No			\$8,202.46	015043
015044	03/25/2022	C	NYSUT MEMBER BENEFITS	0075		No	No			\$1,128.46	015044
015045	03/25/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0075		No	No			\$18.05	015045
2228ERS5	03/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075		No	No			\$567.25	2228ERS5
2228ERS6	03/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075		No	No			\$3,217.44	2228ERS6
2228ERSARR	03/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075		No	No			\$132.38	2228ERSARR
2228ERSLON	03/25/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075		No	No			\$2,146.00	2228ERSLON
Subtotal for Bank Account: TAComm - Community - TA									Grand Total	\$472,274.40	
									Void Total	(\$263.42)	
									Net	\$472,010.98	
									Grand Total	\$2,060,248.45	
									Void Total	(\$200,432.12)	
									Net	\$1,859,816.33	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CLARENCE HENRY COACH 1067 MARBLE STREET WATERTOWN, NY 13601						
Invoice: Q50563 NYS CHEER CHAMPIONSHIP BUS 03/04/2022[AP ID# 002211]				2,889.37		
	A-5540-400-70-00	ATHLETICS	03/03/2022		2,889.37	
Check total for 022069-CLARENCE HENRY COACH					2,889.37 C	028521
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 101701 Acct # 24498[AP ID# 002216]				34,524.42		
22-00314	A-1621-200-00-00	EQUIPMENT	03/03/2022		34,524.42	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					34,524.42 C	028522
FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461						
Invoice: 7-667-18346 Acct # 1241-0521-8[AP ID# 002212]				241.52		
22-00044	A-1240-415-00-00	POSTAGE DIST WIDE	03/03/2022		241.52	
Check total for 019691-FEDEX					241.52 C	028523
HILTON GARDEN INN 155 EAST MAIN ST ROCHESTER, NY 14604						
Invoice: 03/01/2022 NYS CHEER CHAMPIONSHIP HOTEL[AP ID# 002210]				952.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/03/2022		952.00	
Check total for 002648-HILTON GARDEN INN					952.00 C	028524
LIBERTY UTILITIES - NH 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO, IL 60675-1032						
Invoice: 14701955 Acct # 44686424-44481056[AP ID# 002213]				5,888.05		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	03/03/2022		5,888.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 14771930 Acct # 44678922-44481056[AP ID# 002213]				339.34		
22-00062	A-5510-406-00-00	Gasoline	03/03/2022		339.34	
Invoice: 14771948 Acct # 44687933-44481056[AP ID# 002213]				560.68		
22-00062	A-1620-425-30-08	NATURAL GAS DOME	03/03/2022		560.68	
Invoice: 14796786 Acct # 44679905-44476425[AP ID# 002213]				5,357.86		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	03/03/2022		5,357.86	
Invoice: 14797008 Acct # 44687994-44476425[AP ID# 002213]				25.25		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	03/03/2022		25.25	
Check total for 058790-LIBERTY UTILITIES - NH					12,171.18 C	028525
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 3315248069 Acct # 0015658440[AP ID# 002214]				1,453.69		
22-00077	A-1240-415-00-00	POSTAGE DIST WIDE	03/03/2022		1,453.69	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,453.69 C	028526
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9899580614 Acct # 642347968-00001[AP ID# 002215]				62.46		
22-00098	A-1620-425-32-03	TELEPHONE OFA	03/03/2022		62.46	
Check total for 064404-VERIZON WIRELESS					62.46 C	028527
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					52,294.64	

April 18, 2022
10:41:40 am

OGDENSBURG CITY SD

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0067-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CLARKSON UNIVERSITY STUDENT ADMINISTRATIVE SERVICES PO BOX 5548 POTSDAM, NY 13699-5548						
Invoice: PLIMPTON SPRING 2022 COOPER HUNTER ID: 0844926[AP ID# 002229]				7,500.00		
	CM-2989-400-000000	Contractual and Other	03/03/2022		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY					7,500.00 C	050617
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0067-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					59,794.64	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					59,794.64	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					59,794.64	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 52,294.64
CM						7,500.00
Total for All Funds						\$ 59,794.64

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (028521-028527)	0	0	0	7	\$ 52,294.64
COMMUNITY - SCHOLARS	1 Check (050617)	0	0	0	1	7,500.00
Total for All Computer Checks						\$ 59,794.64

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 59,794.64 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: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: 5963 [AP ID# 002184]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/04/2022		120.00	
Check total for 000634-AJ'S PORTABLES					120.00 C	028528
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 436596835593 Acct # 60457 8781 038089 5[AP ID# 002188]				1,240.98		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		1,240.98	
Invoice: 463458468635 Acct # 60457 8781 038089 5[AP ID# 002188]				7.98		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		7.98	
Invoice: 495856764833 Acct # 60457 8781 038089 5[AP ID# 002188]				150.00		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		150.00	
Invoice: 497933678559 Acct # 60457 8781 038089 5[AP ID# 002188]				115.00		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		115.00	
Invoice: 635446966866 Acct # 60457 8781 038089 5[AP ID# 002188]				389.00		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		389.00	
Invoice: 693755688953 Acct # 60457 8781 038089 5[AP ID# 002188]				484.16		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		484.16	
Invoice: 786446695456 Acct # 60457 8781 038089 5[AP ID# 002188]				12.99		
22-00715	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		12.99	
Check total for 000995-SYNCB AMAZON					2,400.11 C	028529
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 446373565885 Acct # 60457 8781 038089 5[AP ID# 002187]				309.98		
22-00714	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		309.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 683496365645 Acct # 60457 8781 038089 5[AP ID# 002187]				269.97		
22-00714	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		269.97	
Invoice: 735473969436 Acct # 60457 8781 038089 5[AP ID# 002187]				19.99		
22-00714	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		19.99	
Invoice: 735738748338 Acct # 60457 8781 038089 5[AP ID# 002187]				485.99		
22-00714	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		485.99	
Check total for 000995-SYNCB AMAZON					1,085.93 C	028530

STEVE ANDREWS
472 WEBSTER STREET
MALONE, NY 12953

Invoice: 01/31/2022 SPORT OFFICIAL[AP ID# 002155]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 01/31/2022* [AP ID# 002155]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		52.00	

Check total for 001460-STEVE ANDREWS

216.00 C 028531

NICODEME AUGUSTE
34 CORNELL DR
CANTON, NY 13617

Invoice: 02/05/2022 SPORT OFFICIAL[AP ID# 002156]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		73.00	
Invoice: 02/05/2022* [AP ID# 002156]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	

Check total for 002354-NICODEME AUGUSTE

85.00 C 028532

STEVEN BARR
817 ELIZABETH STREET
OGDENSBURG, NY 13669

Invoice: 01/31/2022 SPORT[AP ID# 002173]				67.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		67.80	

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 02/02/2022 SPORT[AP ID# 002173]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	62.58	62.58	
Invoice: 02/07/2022 SPORT[AP ID# 002173]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	62.58	62.58	
Invoice: 02/14/2022 SPORT[AP ID# 002206]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	62.58	62.58	
Check total for 001499-STEVEN BARR					255.54 C	028533
JENNIFER BOSSUOT 24411 STATE RT 971V FELTS MILLS, NY 13638						
Invoice: 01/30/2022 SPORT OFFICIAL[AP ID# 002178]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	182.00	182.00	
Invoice: 01/30/2022* [AP ID# 002178]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	52.00	52.00	
Check total for 002357-JENNIFER BOSSUOT					234.00 C	028534
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658						
Invoice: 02/06/2022 SPORT OFFICIAL[AP ID# 002143]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	109.34	109.34	
Invoice: 02/08/2022 SPORT OFFICIAL[AP ID# 002158]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	164.00	164.00	
Invoice: 02/08/2022* [AP ID# 002158]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	12.00	12.00	
Check total for 002323-BRIAN BOUCHEY					285.34 C	028535

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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RENE BREault 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 01/31/2022 SPORT OFFICIAL[AP ID# 002144]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		64.00	
Invoice: 02/08/2022 SPORT OFFICIAL[AP ID# 002144]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		96.00	
Invoice: 02/15/2022 SPORT OFFICIAL[AP ID# 002190]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Check total for 002200-RENE BREault					281.00 C	028536
TAYLOR BURKE 215 BANGALL RD PARISH, NY 13131						
Invoice: 01/30/2022 SPORT OFFICIAL[AP ID# 002157]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		182.00	
Invoice: 01/30/2022* [AP ID# 002157]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		52.00	
Check total for 002643-TAYLOR BURKE					234.00 C	028537
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617						
Invoice: 01/13/2022 SPORT OFFICIAL[AP ID# 002159]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Invoice: 01/13/2022* [AP ID# 002159]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		14.00	
Invoice: 02/07/2022 SPORT OFFICIAL[AP ID# 002160]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Invoice: 02/07/2022* [AP ID# 002160]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002449-DARREN CAMP					208.00 C	028538
MATTHEW CAUFIELD 320 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: 02/12/2022 SPORT OFFICIAL[AP ID# 002191]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Check total for 005101-MATTHEW CAUFIELD					109.34 C	028539
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617						
Invoice: 02/07/2022 SPORT OFFICIAL[AP ID# 002145]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Check total for 006437-RICHARD D. CHRISTY					91.00 C	028540
COLORGRAPHICS 1090 W RIDGE RD ROCHESTER, NY 14615						
Invoice: 225 GIRLS SWIMMING PICTURES[AP ID# 002175]				105.80		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/04/2022		105.80	
Check total for 002638-COLORGRAPHICS					105.80 C	028541
KATHLEEN DUFFANY 468 PINK SCHOOL RD CANTON, NY 13617						
Invoice: 07/22/2021 HELMET STUDENT# 77762[AP ID# 002174]				72.95		
	A-2250-450-00-00	MATERIALS & SUPPLIES	03/04/2022		72.95	
Check total for 002644-KATHLEEN DUFFANY					72.95 C	028542

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAGGIE ELLIOTT 1279 CR 25 CANTON, NY 13617						
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002195]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/14/2022* [AP ID# 002195]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Check total for 002646-MAGGIE ELLIOTT					133.00 C	028543
MORGAN ELLIOTT PO BOX 117 RENSSELAER FALLS, NY 13680						
Invoice: 01/31/2022 SPORT OFFICIAL[AP ID# 002161]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 01/31/2022* [AP ID# 002161]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Check total for 001749-MORGAN ELLIOTT					176.00 C	028544
PATRICK FARRELL 428 PINE STREET OGDENSBURG, NY 13669						
Invoice: 02/12/2022 SPORT OFFICIAL[AP ID# 002192]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Invoice: 02/15/2022 SPORT OFFICIAL[AP ID# 002192]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Check total for 019618-PATRICK FARRELL					200.34 C	028545
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 01/27/2022 MEDICAL EXPENSE[AP ID# 002207]				60.00		
	A-9060-800-00-00	HI - ACTIVE	03/04/2022		60.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 020190-AMY L. FREDERICK					60.00 C	028546
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646						
Invoice: 02/10/2022 SPORT OFFICIAL[AP ID# 002146]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/10/2022 3rd game SPORT OFFICIAL[AP ID# 002146]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		64.00	
Invoice: 02/01/2022 SPORT OFFICIAL[AP ID# 002162]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/01/2022* [AP ID# 002162]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Invoice: 02/06/2022 SPORT OFFICIAL[AP ID# 002163]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Invoice: 02/06/2022* [AP ID# 002163]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Check total for 020278-JAMES FURGISON					525.34 C	028547
LAUREN V. GILMOUR 537 GILMOUR ROAD OGDENSBURG, NY 13669						
Invoice: JANUARY 2022 MILEAGE[AP ID# 002177]				15.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/04/2022		15.80	
Check total for E04770-LAUREN V. GILMOUR					15.80 C	028548
ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684						
Invoice: 02/12/2022 SPORT OFFICIAL[AP ID# 002196]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 02/12/2022* [AP ID# 002196]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		28.00	
Check total for 002229-ROBERT GOLLINGER					137.34 C	028549
ALBERT HANSON 1 DONALD MANOR DR WADDINGTON, NY 13694						
Invoice: 02/11/2022 SPORT OFFICIAL[AP ID# 002197]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/11/2022* [AP ID# 002197]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Invoice: 02/12/2022 SPORT OFFICIAL[AP ID# 002198]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/12/2022* [AP ID# 002198]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Invoice: 02/15/2022 SPORT OFFICIAL[AP ID# 002199]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/15/2022* [AP ID# 002199]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Check total for 002461-ALBERT HANSON					399.00 C	028550
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7345822 Acct # 2OGDENSBURG[AP ID# 002179]				623.50		
21-00796	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/04/2022		623.50	
Check total for 022050-HEINEMANN					623.50 C	028551

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 710226501 Acct # 2049787[AP ID# 002180]				220.00		
22-00475	A-2630-461-00-00	SOFTWARE - DISTRICT	03/04/2022		220.00	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT					220.00 C	028552
JEFFORDS STEEL & ENGINEERING PO BOX 40 PLATTSBURGH, NY 12901						
Invoice: 70947 Acct # OGD185[AP ID# 002183]				2,232.78		
22-00721	A-1620-450-00-00	MATERIALS & SUPPLIES	03/04/2022		2,232.78	
Check total for 000756-JEFFORDS STEEL & ENGINEERING					2,232.78 C	028553
TIM KNOWLTON 3889 STATE HIGHWAY 58 GOUVERNEUR, NY 13642						
Invoice: 02/07/2022 SPORT OFFICIAL[AP ID# 002164]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/07/2022* [AP ID# 002164]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		20.00	
Invoice: 02/11/2022 SPORT OFFICIAL[AP ID# 002200]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/11/2022* [AP ID# 002200]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		20.00	
Check total for 001087-TIM KNOWLTON					325.00 C	028554
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 02/05/2022 SPORT OFFICIAL[AP ID# 002148]				127.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		127.50	
Check total for 026853-HENRY LAQUIER					127.50 C	028555

WAYNE LYNDAKER
PO BOX 295
COLTON, NY 13625

Invoice: 02/06/2022 SPORT OFFICIAL[AP ID# 002165]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	109.34	109.34
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Invoice: 02/06/2022* [AP ID# 002165]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	28.00	28.00
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Invoice: 02/07/2022 SPORT OFFICIAL[AP ID# 002166]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	164.00	164.00
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Invoice: 02/07/2022* [AP ID# 002166]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	20.00	20.00
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Invoice: 02/15/2022 SPORT OFFICIAL[AP ID# 002201]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	91.00	91.00
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Invoice: 02/15/2022* [AP ID# 002201]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	28.00	28.00
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Check total for 031260-WAYNE LYNDAKER

440.34 C 028556

RYAN MERRIMAN
91 SOUTH MAIN ST
NORWOOD, NY 13668

Invoice: 01/13/2022 SPORT OFFICIAL[AP ID# 002167]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	91.00	91.00
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Invoice: 01/13/2022* [AP ID# 002167]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	14.00	14.00
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Invoice: 02/02/2022 SPORT OFFICIAL[AP ID# 002168]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022	91.00	91.00
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Invoice: 02/02/2022* [AP ID# 002168]

28.00

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		28.00	
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002193]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Check total for 001915-RYAN MERRIMAN					315.00 C	028557
MARY L. MICHALEK 26 GRANT ST POTSDAM, NY 13676						
Invoice: 01/25/2021 MILEAGE[AP ID# 002189]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/04/2022		23.40	
Check total for E04797-MARY L. MICHALEK					23.40 C	028558
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669						
Invoice: 02/02/2022 SPORT[AP ID# 002171]				41.72		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		41.72	
Check total for 034158-PAMELA J. MITCHELL					41.72 C	028559
COBY MUNSON 16 EAST HIGH ST NORFOLD, NY 13667						
Invoice: 02/02/2022 SPORT OFFICIAL[AP ID# 002149]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Check total for 002352-COBY MUNSON					91.00 C	028560
OTSEGO-NORTHERN CATSKILLS BOCES PO BOX 382 2020 JUMP BROOK ROAD GRAND GORGE, NY 12434						
Invoice: 1192-22A LEADERSHIP CONFERENCE - R BASCOM[AP ID# 002141]				259.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/04/2022		259.00	

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10:41:49 am

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002641-OTSEGO-NORTHERN CATSKILLS BOCES					259.00 C	028561
RAPTOR TECHNOLOGIES, LLC DEPT 141 PO BOX 4458 HOUSTON, TX 77210-4458						
Invoice: 25936 [AP ID# 002186]				1,875.00		
22-00735	A-2630-461-00-00	SOFTWARE - DISTRICT	03/04/2022		1,875.00	
Check total for 002536-RAPTOR TECHNOLOGIES, LLC					1,875.00 C	028562
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669						
Invoice: 02/01/2022 SPORT[AP ID# 002172]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		31.29	
Invoice: 02/06/2022 SPORT[AP ID# 002172]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		31.29	
Check total for 002530-RICHARD RAVEN					62.58 C	028563
WADE REID PO BOX 184 CANTON, NY 13617						
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002202]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Invoice: 02/14/2022* [AP ID# 002202]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		20.00	
Check total for 001288-WADE REID					129.34 C	028564
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607						
Invoice: 02/10/2022 SPORT OFFICIAL[AP ID# 002147]				164.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/10/2022 3rd game SPORT OFFICIAL[AP ID# 002147]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		64.00	
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002203]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Invoice: 02/14/2022* [AP ID# 002203]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		28.00	
Check total for 001244-MICHAEL ROBERTS					365.34 C	028565
TAMARA ROSEMYER 10 CHESTNUT STREET MASSENA, NY 13662						
Invoice: 09/09/2021 REGISTRATION SPEECH/LP TO 09/30/2024[AP ID# 002176]				229.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	03/04/2022		229.00	
Invoice: 11/30/2021 ASHA DUES[AP ID# 002176]				253.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	03/04/2022		253.00	
Check total for E04719-TAMARA ROSEMYER					482.00 C	028566
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 01/29/2022 MEDICAL EXPENSE[AP ID# 002208]				39.76		
	A-9060-800-00-00	HI - ACTIVE	03/04/2022		39.76	
Check total for 050692-JULIETTE M. ROSS					39.76 C	028567
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 01/31/2022 SPORT OFFICIAL[AP ID# 002150]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		64.00	

April 18, 2022
10:41:49 am

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001461-SKYE SHARP					64.00 C	028568
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 02/01/2022 SPORT OFFICIAL[AP ID# 002151]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/08/2022 SPORT OFFICIAL[AP ID# 002151]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		164.00	
Invoice: 02/12/2022 SPORT OFFICIAL[AP ID# 002194]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002194]				109.34		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		109.34	
Check total for 001084-CHRISTOPHER M. SHOWERS					558.34 C	028569
NIKKI SMITH 701 MILL STREET MANNSVILLE, NY 13661						
Invoice: 01/30/2022 SPORT OFFICIAL[AP ID# 002152]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		182.00	
Check total for 002242-NIKKI SMITH					182.00 C	028570
NICK STERLING 69 TRINITY AVE GOUVERNEUR, NY 13642						
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002204]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		121.00	
Invoice: 02/14/2022* [AP ID# 002204]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		20.00	
Check total for 002246-NICK STERLING					141.00 C	028571

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRAD STONE 154 MINER ST CANTON, NY 13617						
Invoice: 02/05/2022 SPORT OFFICIAL[AP ID# 002169]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		127.50	
Invoice: 02/05/2022* [AP ID# 002169]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		12.00	
Check total for 001897-BRAD STONE					139.50 C	028572
U.S. OMNI % ACCOUNTING DEPARTMENT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607						
Invoice: RETIREMENT ALANE FARRELL #120603017[AP ID# 002185]				12,000.00		
22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	03/04/2022		12,000.00	
Check total for 041493-U.S. OMNI					12,000.00 C	028573
TONYA VANORNUM 1171 CR 48 RICHLAND, NY 13144						
Invoice: 01/30/2022 SPORT OFFICIAL[AP ID# 002153]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		182.00	
Check total for 002120-TONYA VANORNUM					182.00 C	028574
REED WEISER 807 FORD ST, APT 8 OGDENSBURG, NY 13669						
Invoice: 02/04/2022 FINGERPRINTING[AP ID# 002142]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/04/2022		101.75	
Check total for 002642-REED WEISER					101.75 C	028575

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COLTER WHITMORE 1323 A CR 12 GOUVERNEUR, NY 13642						
Invoice: 02/02/2022 SPORT OFFICIAL[AP ID# 002170]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		106.00	
Invoice: 02/02/2022* [AP ID# 002170]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		20.00	
Check total for 001088-COLTER WHITMORE					126.00 C	028576
DON WOOD 37 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 02/14/2022 SPORT OFFICIAL[AP ID# 002205]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		91.00	
Invoice: 02/14/2022* [AP ID# 002205]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/04/2022		28.00	
Check total for 000251-DON WOOD					119.00 C	028577
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					28,697.68	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOOKSOURCE						
PO BOX 804952						
KANSAS CITY, MO 64180-4952						
Invoice: 954882 Acct # 551134[AP ID# 002181]				337.20		
22-00628	F-TISG22-2110-450-00	Materials & Supplies	03/04/2022		337.20	
Invoice: 958642 Acct # 551134[AP ID# 002181]				381.30		
22-00628	F-TISG22-2110-450-00	Materials & Supplies	03/04/2022		381.30	
Invoice: 967407 Acct # 551134[AP ID# 002182]				487.05		
22-00680	F-ARPX22-2110-450-00	Materials & Supplies	03/04/2022		487.05	
Check total for 002531-BOOKSOURCE					1,205.55 C	039960
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,205.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0068-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					29,903.23	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					29,903.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					29,903.23	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 28,697.68
F	1,205.55
Total for All Funds	\$ 29,903.23

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039960)	0	0	0	2	\$ 1,205.55
COMMUNITY - GENERAL	50 Checks (028528-028577)	0	0	0	65	28,697.68
Total for All Computer Checks						\$ 29,903.23

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 29,903.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 46 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: 798474698555 Acct # 60457 8781 038089 5[AP ID# 002227]				389.95		
22-00738	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		389.95	
Check total for 000995-SYNCB AMAZON					389.95 C	028578
ATHMEDICS 937 FLOYD AVENUE BOX 4133 ROME, NY 13442-4133						
Invoice: 69491-00 [AP ID# 002219]				2,250.20		
22-00329	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		2,250.20	
Invoice: 68890-00 [AP ID# 002222]				5,400.00		
22-00497	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		5,400.00	
Check total for 001755-ATHMEDICS					7,650.20 C	028579
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: Q399174 Acct # 1706106[AP ID# 002224]				260.39		
22-00701	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	03/10/2022		260.39	
Invoice: R437607 Acct # 1706106[AP ID# 002225]				2,842.39		
22-00720	A-2010-450-00-00	MATERIALS & SUPPLIES	03/10/2022		2,842.39	
Invoice: S306293 Acct # 1706106[AP ID# 002226]				1,000.00		
22-00732	A-2630-450-00-00	MATERIALS & SUPPLIES	03/10/2022		1,000.00	
Check total for 005262-CDW GOVERNMENT					4,102.78 C	028580
COMMERCIAL WINDOW REPAIR SOLUTIONS INC 21 IRONSTONE DRIVE ROCHESTER, NY 14624						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 934 [AP ID# 002235]				280.00		
22-00734	A-1621-450-00-00	MATERIALS & SUPPLIES	03/10/2022		280.00	
Check total for 002640-COMMERCIAL WINDOW REPAIR SOLUTIONS INC					280.00 C	028581
CWF FLOORING, INC 38325 6th STREET EAST PALMDALE, CA 93550						
Invoice: 26528 [AP ID# 002228]				475.20		
22-00474	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		475.20	
Check total for 002596-CWF FLOORING, INC					475.20 C	028582
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: JANUARY 2022 [AP ID# 002233]				924.00		
22-00046	A-1420-400-00-00	CONTRACTUAL	03/10/2022		924.00	
Check total for 019725-FERRARA FIORENZA PC					924.00 C	028583
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 35524 [AP ID# 002234]				8,500.00		
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	03/10/2022		8,500.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.					8,500.00 C	028584
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7365482 Acct # 2OGDENSBURG [AP ID# 002209]				3,153.00		
22-00530	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/10/2022		3,153.00	
Check total for 022050-HEINEMANN					3,153.00 C	028585

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Credit: 21159432 Acct # 865193[AP ID# 002249]				-210.40		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		-210.40	
Credit: 21159433 Acct # 865193[AP ID# 002249]				-78.90		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		-78.90	
Credit: 21161387 Acct # 865193[AP ID# 002249]				-26.30		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		-26.30	
Invoice: 96049130 Acct # 865193[AP ID# 002249]				542.74		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		542.74	
Invoice: 96218675 Acct # 865193[AP ID# 002249]				278.88		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		278.88	
Invoice: 96219634 Acct # 865193[AP ID# 002249]				37.59		
22-00160	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		37.59	
Check total for 053541-HENRY SCHEIN INC					543.61 C	028586
DESIREE R. HOUSE 108 CAROLINE STREET OGDENSBURG, NY 13669						
Invoice: NYSOMA 2022 MEALS [AP ID# 002231]				539.00		
22-00741	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/10/2022		539.00	
Check total for 001312-DESIREE R. HOUSE					539.00 C	028587
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 02/06/2022 AASA CONFERENCE[AP ID# 002230]				1,535.74		
	A-1240-404-00-00	TRAVEL & CONFERENCES	03/10/2022		1,535.74	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 025274-KEVIN K. KENDALL					1,535.74 C	028588
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 905212 -IJNJSK Acct # 9800 662639 8[AP ID# 002250]				49.34		
22-00065	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/10/2022		49.34	
Check total for 031111-LOWE'S					49.34 C	028589
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: 0131593-IN [AP ID# 002243]				12,780.00		
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/10/2022		12,780.00	
Check total for 002340-MELMARK					12,780.00 C	028590
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 11857 [AP ID# 002239]				1,587.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		1,587.00	
Invoice: 11858 [AP ID# 002239]				1,708.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		1,708.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,295.00 C	028591
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: JANUARY 2022 [AP ID# 002237]				62.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/10/2022		62.25	
Invoice: JANUARY 2022* [AP ID# 002237]				80.25		

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/10/2022		80.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					142.50 C	028592
PREMIER PRINTING, INC 250 S CLINTON STREET, SUITE 502 SYRACUSE, NY 13202 Invoice: 3315 [AP ID# 002238]				1,815.00		
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	03/10/2022		1,815.00	
Check total for 019800-PREMIER PRINTING, INC					1,815.00 C	028593
QUALITY INN & SUITES 100 FARRELL ROAD, BUILDING A SYRACUSE, NY 13209-1896 Invoice: 796609570 DESIREE HOUSE[AP ID# 002232]				327.96		
22-00742	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/10/2022		327.96	
Check total for 002647-QUALITY INN & SUITES					327.96 C	028594
RONCO SPECIALIZED SYSTEMS INC PO BOX 419894 BOSTON, MA 02241-9894 Invoice: 737067 Acct # 193168[AP ID# 002221]				632.40		
21-00811	A-2630-400-00-00	CONTRACTUAL	03/10/2022		375.00	
21-00811	A-2630-450-00-00	MATERIALS & SUPPLIES	03/10/2022		257.40	
Subtotal for group				632.40	632.40	
Check total for 000901-RONCO SPECIALIZED SYSTEMS INC					632.40 C	028595
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: DEC 2021 RETRO [AP ID# 002240]				440.57		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		440.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: DECEMBER 2021 [AP ID# 002240]				14,468.38		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		14,468.38	
Invoice: NOV 2021 RETRO [AP ID# 002240]				426.36		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		426.36	
Invoice: OCT 2021 RETRO [AP ID# 002240]				440.57		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		440.57	
Invoice: SEP 2021 RETRO [AP ID# 002240]				426.36		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		426.36	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					16,202.24 C	028596
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 231622 Acct # 209000[AP ID# 002241]				259.75		
22-00089	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/10/2022		259.75	
Check total for 059050-ST LAWRENCE SUPPLY					259.75 C	028597
STAPLES CONTRACT & COMMERCIAL						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 3499324945 Acct # RCH1018403[AP ID# 002242]				23.07		
22-00090	A-5510-450-00-00	Transportation M & S	03/10/2022		23.07	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					23.07 C	028598
TENNANT SALES AND SERVICE COMPANY						
PO Box 71414						
CHICAGO, IL 60694-1414						
Invoice: 918474356 Acct # 3066412[AP ID# 002244]				576.00		
22-00092	A-1620-450-00-00	MATERIALS & SUPPLIES	03/10/2022		576.00	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					576.00 C	028599

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: 250663 Acct # 4628OG[AP ID# 002236]				279.65		
22-00695	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/10/2022		279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					279.65 C	028600
TIGER MEDICAL						
64 MOUNTAINVIEW BLVD						
WAYNE, NJ 07470						
Invoice: 769131 Acct # 56453[AP ID# 002223]				913.03		
21-00822	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	03/10/2022		913.03	
Check total for 002205-TIGER MEDICAL					913.03 C	028601
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 450174 Acct # 6035 3012 0323 3984[AP ID# 002246]				31.99		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	03/10/2022		31.99	
Invoice: 450456 Acct # 6035 3012 0323 3984[AP ID# 002246]				34.98		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	03/10/2022		34.98	
Invoice: 451034 Acct # 6035 3012 0323 3984[AP ID# 002246]				407.78		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	03/10/2022		164.96	
22-00093	A-5510-450-00-00	Transportation M & S	03/10/2022		242.82	
Subtotal for group				407.78	407.78	
Invoice: 552737 Acct # 6035 3012 0323 3984[AP ID# 002246]				5.57		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	03/10/2022		5.57	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					480.32 C	028602

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TYLER TECHNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-368011 Acct # 54822[AP ID# 002245]				1,400.00		
22-00537	A-5510-450-00-00	Transportation M & S	03/10/2022		1,400.00	
Check total for 002603-TYLER TECHNOLOGIES, INC					1,400.00 C	028603
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120040623 Acct # 85660[AP ID# 002247]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/10/2022		125.34	
Invoice: 1120042529 Acct # 85660[AP ID# 002247]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/10/2022		135.20	
Invoice: 1120043464 Acct # 85660[AP ID# 002247]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/10/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					395.74 C	028604
VICTORY PROMOTIONS 114 PARKER STREET WATERTOWN, NY 13601						
Invoice: S0075471 Acct # 2513C[AP ID# 002220]				360.00		
22-00356	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		360.00	
Invoice: S0075472 Acct # 2513C[AP ID# 002220]				700.00		
22-00356	A-2855-450-00-00	MATERIALS & SUPPLIES	03/10/2022		700.00	
Check total for 001821-VICTORY PROMOTIONS					1,060.00 C	028605
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 79092133 Acct # 0496-00-765229-0[AP ID# 002248]				4,903.78		
22-00669	A-5510-406-00-00	Gasoline	03/10/2022		4,903.78	

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OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002616-WEX BANK					4,903.78 C	028606
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					73,629.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0070-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					73,629.26	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					73,629.26	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					73,629.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 73,629.26
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	29 Checks (028578-028606)	0	0	0	32	\$ 73,629.26

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 73,629.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0071-AP 47 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: 284362292 Acct # 83543771[AP ID# 002290]				7.19		
22-00037	A-1620-425-32-03	TELEPHONE OFA	03/11/2022		2.39	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	03/11/2022		2.40	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	03/11/2022		2.40	
Subtotal for group				7.19	7.19	
Check total for 001040-CENTURYLINK					7.19 C	028607
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 364-22F [AP ID# 002359]				27,276.58		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	03/11/2022		21,564.33	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	03/11/2022		5,712.25	
Subtotal for group				27,276.58	27,276.58	
Check total for 024390-JEFFERSON-LEWIS BOCES					27,276.58 C	028608
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 14856547 Acct 44686430-44481060[AP ID# 002281]				4,484.27		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	03/11/2022		4,484.27	
Invoice: 14856544 Acct 44686424-44481056[AP ID# 002358]				9,785.04		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	03/11/2022		9,785.04	
Check total for 058790-LIBERTY UTILITIES - NH					14,269.31 C	028609
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3315315502 Acct # 11253040[AP ID# 002282]				1,101.66		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0071-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00078	A-1240-415-00-00	POSTAGE DIST WIDE	03/11/2022		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					1,101.66 C	028610
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 70946144 Acct # 72003719[AP ID# 002360]				21,945.99		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	03/11/2022		17,507.47	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	03/11/2022		4,438.52	
Subtotal for group				21,945.99	21,945.99	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					21,945.99 C	028611
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 022722 Acct # 151-738-855-0001-56[AP ID# 002283]				46.27		
22-00098	A-1620-425-32-03	TELEPHONE OFA	03/11/2022		46.27	
Check total for 064404-VERIZON					46.27 C	028612
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					64,647.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0071-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					64,647.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					64,647.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					64,647.00	
Net Disbursement by Fund - All Payments						

Fund Summary A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 64,647.00
COMMUNITY - GENERAL	6 Checks (028607-028612)	0	0	0	7	\$ 64,647.00

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 64,647.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 2810 [AP ID# 002345]				82.50		
22-00360	C-2860-455-00	Food Purchases	03/16/2022		82.50	
Check total for 002459-BIG SPOON KITCHEN					82.50 C	060872
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523700005 Acct # 009288691[AP ID# 002346]				112.46		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		112.46	
Invoice: 66523700114 Acct # 009288691[AP ID# 002346]				120.66		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		120.66	
Invoice: 66523700115 Acct # 009288691[AP ID# 002346]				243.10		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		243.10	
Invoice: 66523700116 Acct # 009288691[AP ID# 002346]				83.90		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		83.90	
Invoice: 66523700177 Acct # 009288691[AP ID# 002346]				211.26		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		211.26	
Invoice: 66523700178 Acct # 009288691[AP ID# 002346]				106.48		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		106.48	
Invoice: 66523700179 Acct # 009288691[AP ID# 002346]				118.55		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		118.55	
Invoice: 66523700241 Acct # 009288691[AP ID# 002346]				79.92		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		79.92	
Invoice: 66523700242 Acct # 009288691[AP ID# 002346]				72.10		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		72.10	
Invoice: 66523700363 Acct # 009288691[AP ID# 002346]				116.46		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		116.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 66523700364 Acct # 009288691[AP ID# 002346]				194.37		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		194.37	
Invoice: 66523700365 Acct # 009288691[AP ID# 002346]				75.10		
22-00361	C-2860-455-00	Food Purchases	03/16/2022		75.10	
Check total for 000755-BIMBO FOODS INC					1,534.36 C	060873
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						
Invoice: 3926 [AP ID# 002348]				151.60		
22-00364	C-2860-400-00	Contractual Expense	03/16/2022		151.60	
Invoice: 3975 [AP ID# 002348]				2,264.10		
22-00364	C-2860-400-00	Contractual Expense	03/16/2022		2,264.10	
Invoice: 3996 [AP ID# 002348]				842.59		
22-00364	C-2860-400-00	Contractual Expense	03/16/2022		842.59	
Check total for 001882-COLDTECH REFRIGERATION LLC					3,258.29 C	060874
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 944937 [AP ID# 002349]				375.00		
22-00366	C-2860-455-00	Food Purchases	03/16/2022		375.00	
Invoice: 944945 [AP ID# 002349]				375.00		
22-00366	C-2860-455-00	Food Purchases	03/16/2022		375.00	
Invoice: 944947 [AP ID# 002349]				375.00		
22-00366	C-2860-455-00	Food Purchases	03/16/2022		375.00	
Invoice: 944952 [AP ID# 002349]				350.00		
22-00366	C-2860-455-00	Food Purchases	03/16/2022		350.00	
Check total for 001053-FOBARE'S FRUITS					1,475.00 C	060875

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 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: INVE0017417074 Acct # OGDSTAOGD0540[AP ID# 002350]				360.00		
22-00367	C-2860-455-00	Food Purchases	03/16/2022		360.00	
Invoice: INVE0017502482 Acct # OGDSTAOGD0540[AP ID# 002350]				1,870.26		
22-00367	C-2860-455-00	Food Purchases	03/16/2022		1,870.26	
Credit: INVE0017502482* GRATIS[AP ID# 002350]				-11.70		
22-00367	C-2860-455-00	Food Purchases	03/16/2022		-11.70	
Check total for 001634-HERSHEY CREAMERY COMPANY					2,218.56 C	060876
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2568812-00 Acct # 648[AP ID# 002351]				4,443.03		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		4,443.03	
Invoice: 2568812-01 Acct # 648[AP ID# 002351]				116.95		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		116.95	
Invoice: 2568812-02 Acct # 648[AP ID# 002351]				105.75		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		105.75	
Invoice: 2575723-00 Acct # 648[AP ID# 002351]				2,355.89		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		2,355.89	
Invoice: 2575723-01 Acct # 648[AP ID# 002351]				115.23		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		115.23	
Invoice: 2584246-00 Acct # 648[AP ID# 002351]				5,099.22		
22-00368	C-2860-450-00	Materials & Supplies	03/16/2022		5,099.22	
Check total for 022315-HILL & MARKES, INC					12,236.07 C	060877
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 70516 [AP ID# 002352]						
22-00376	C-2860-450-00	Materials & Supplies	03/16/2022	276.00	276.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					276.00 C	060878
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 185812 Acct # 102660[AP ID# 002353]						
22-00370	C-2860-455-00	Food Purchases	03/16/2022	940.90	940.90	
Invoice: 189051 Acct # 102660[AP ID# 002353]						
22-00370	C-2860-455-00	Food Purchases	03/16/2022	997.00	997.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,937.90 C	060879
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Credit: 2372741 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	-126.45	-126.45	
Credit: 2372777 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	-38.10	-38.10	
Invoice: 2374831 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	7,428.88	7,428.88	
Credit: 2380125 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	-114.84	-114.84	
Invoice: 2386631 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	1,974.76	1,974.76	
Invoice: 2386632 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	772.22	772.22	
Invoice: 2387832 Acct # 18720[AP ID# 002347]						
22-00371	C-2860-455-00	Food Purchases	03/16/2022	5,276.51	5,276.51	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2387833 Acct # 18720[AP ID# 002347]				269.57		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		269.57	
Invoice: 2389434 Acct # 18720[AP ID# 002347]				116.10		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		116.10	
Invoice: 2389435 Acct # 18720[AP ID# 002347]				250.17		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		250.17	
Invoice: 2389436 Acct # 18720[AP ID# 002347]				307.04		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		307.04	
Invoice: 2390634 Acct # 18720[AP ID# 002347]				4,303.04		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		4,303.04	
Invoice: 2390635 Acct # 18720[AP ID# 002347]				1,976.14		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		1,976.14	
Invoice: 2392295 Acct # 18720[AP ID# 002347]				459.26		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		459.26	
Invoice: 2392296 Acct # 18720[AP ID# 002347]				662.89		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		662.89	
Invoice: 2392297 Acct # 18720[AP ID# 002347]				349.76		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		349.76	
Invoice: 2393580 Acct # 18720[AP ID# 002347]				5,059.42		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		5,059.42	
Invoice: 2393581 Acct # 18720[AP ID# 002347]				2,753.52		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		2,753.52	
Invoice: 2393582 Acct # 18720[AP ID# 002347]				408.44		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		408.44	
Credit: 2393669 Acct # 18720[AP ID# 002347]				-236.45		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		-236.45	
Invoice: 2397679 Acct # 18720[AP ID# 002347]				334.75		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		334.75	
Invoice: 2397680 Acct # 18720[AP ID# 002347]				1,124.92		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00371	C-2860-455-00	Food Purchases	03/16/2022		1,124.92	
Invoice: 2397681 Acct # 18720[AP ID# 002347]				277.20		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		277.20	
Credit: 2398360 Acct # 18720[AP ID# 002347]				-103.46		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		-103.46	
Invoice: 2398868 Acct # 18720[AP ID# 002347]				5,950.20		
22-00371	C-2860-450-00	Materials & Supplies	03/16/2022		112.45	
22-00371	C-2860-455-00	Food Purchases	03/16/2022		5,837.75	
Subtotal for group				5,950.20	5,950.20	
Invoice: 2398869 Acct # 18720[AP ID# 002347]				2,865.16		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		2,865.16	
Invoice: 2399152 Acct # 18720[AP ID# 002347]				614.57		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		614.57	
Invoice: 2399153 Acct # 18720[AP ID# 002347]				437.02		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		437.02	
Invoice: 2400531 Acct # 18720[AP ID# 002347]				317.25		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		317.25	
Invoice: 2400532 Acct # 18720[AP ID# 002347]				715.22		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		715.22	
Invoice: 2400533 Acct # 18720[AP ID# 002347]				237.34		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		237.34	
Invoice: 2401783 Acct # 18720[AP ID# 002347]				8,402.31		
22-00371	C-2860-450-00	Materials & Supplies	03/16/2022		177.00	
22-00371	C-2860-455-00	Food Purchases	03/16/2022		8,225.31	
Subtotal for group				8,402.31	8,402.31	
Invoice: 2401784 Acct # 18720[AP ID# 002347]				4,192.30		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		4,192.30	
Invoice: 2401785 Acct # 18720[AP ID# 002347]				317.66		
22-00371	C-2860-455-00	Food Purchases	03/16/2022		317.66	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 049020-RENZI FOODSERVICE					57,534.32 C	060880
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 02/01/2022#0031 Acct # 4038[AP ID# 002354]				43.90		
22-00372	C-2860-455-00	Food Purchases	03/16/2022		43.90	
Invoice: 02/10/2022#0009 Acct # 4038[AP ID# 002354]				29.76		
22-00372	C-2860-455-00	Food Purchases	03/16/2022		29.76	
Check total for 001225-SAVE-A-LOT #24743					73.66 C	060881
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					80,626.66	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-AP 48 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: 947865746385 Acct # 60457 8781 038089 5[AP ID# 002284]				49.95		
22-00736	A-5510-450-00-00	Transportation M & S	03/16/2022		49.95	
Check total for 000995-SYNCB AMAZON					49.95 C	028613
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617						
Invoice: DECEMBER 2021 [AP ID# 002296]				3,230.00		
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		3,230.00	
Invoice: NOVEMBER 2021 [AP ID# 002296]				6,375.00		
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		6,375.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					9,605.00 C	028614
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 284445 Acct # 11665[AP ID# 002288]				49.22		
22-00008	A-5510-450-00-00	Transportation M & S	03/16/2022		49.22	
Invoice: 287784 Acct # 11665[AP ID# 002288]				147.67		
22-00008	A-5510-450-00-00	Transportation M & S	03/16/2022		147.67	
Invoice: 287855 Acct # 11665[AP ID# 002288]				109.88		
22-00008	A-5510-450-00-00	Transportation M & S	03/16/2022		109.88	
Check total for 001627-ASHLEY'S HOME CENTER					306.77 C	028615
ATHLETICA SPORT SYSTEMS INC 720 INNOVATION DRIVE SHAKOPEE, MN 55379						
Invoice: 416008 Acct # 204690[AP ID# 002289]				268.42		
22-00278	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		268.42	

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Check total for 001523-ATHLETICA SPORT SYSTEMS INC					268.42 C	028616
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 02/22/2022 SPORT[AP ID# 002341]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		62.58	
Invoice: 02/24/2022 SPORT[AP ID# 002341]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		62.58	
Check total for 001499-STEVEN BARR					125.16 C	028617
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5324631 Acct # 5488130[AP ID# 002292]				695.00		
22-00009	A-5510-450-00-00	Transportation M & S	03/16/2022		695.00	
Invoice: 5330596 Acct # 5488130[AP ID# 002292]				958.60		
22-00009	A-5510-450-00-00	Transportation M & S	03/16/2022		958.60	
Invoice: 533480 Acct # 5488130[AP ID# 002323]				155.60		
22-00009	A-5510-450-00-00	Transportation M & S	03/16/2022		155.60	
Check total for 065563-BEARCOM					1,809.20 C	028618
BILL'S TIRE CENTER 1000 PATTERSON ST #7074673 OGDENSBURG, NY 13669						
Invoice: 78095 [AP ID# 002293]				844.20		
22-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		844.20	
Check total for 002645-BILL'S TIRE CENTER					844.20 C	028619

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BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218 Invoice: JANUARY 2021 BILL: 19902098[AP ID# 002295]						
22-00014	A-1420-400-00-00	CONTRACTUAL	03/16/2022	1,741.50	1,741.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					1,741.50 C	028620
BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952 Invoice: 970147 Acct # 551134[AP ID# 002325]						
22-00729	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/16/2022	1,930.40	1,930.40	
Check total for 002531-BOOKSOURCE					1,930.40 C	028621
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 62047 Acct # 1049[AP ID# 002291]						
22-00019	A-2110-480-00-03	TEXTBOOKS OFA 9-12	03/16/2022	175.05	175.05	
Invoice: 62186 Acct # 1049[AP ID# 002291]						
22-00019	A-2110-480-00-03	TEXTBOOKS OFA 9-12	03/16/2022	79.80	79.80	
Check total for 001674-BRICK & MORTAR MUSIC					254.85 C	028622
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 915655584 Acct # 1330570[AP ID# 002285]						
22-00139	A-2855-450-00-00	MATERIALS & SUPPLIES	03/16/2022	53.34	53.34	
Check total for 003220-BSN SPORTS LLC					53.34 C	028623

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DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617						
Invoice: 02/24/2022 SPORT OFFICIAL[AP ID# 002335]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	
Check total for 002449-DARREN CAMP					106.00 C	028624
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1985714 Acct # 01-501785[AP ID# 002299]				1,138.46		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	03/16/2022		1,138.46	
Invoice: 1985715 Acct # 01-502006[AP ID# 002299]				1,360.01		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	03/16/2022		1,360.01	
Invoice: 1985809 Acct # 01-533176[AP ID# 002299]				558.27		
22-00025	A-1620-424-00-00	DUMP FEES	03/16/2022		558.27	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,056.74 C	028625
CAZENOVIA EQUIPMENT COMPANY 2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1252082 Acct # 96992[AP ID# 002301]				2,586.21		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		2,586.21	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					2,586.21 C	028626
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617						
Invoice: 02/22/2022 SPORT OFFICIAL[AP ID# 002334]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	
Check total for 006437-RICHARD D. CHRISTY					106.00 C	028627

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CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5095240964 Acct # 19753390[AP ID# 002302]				272.33		
22-00697	A-5510-450-00-00	Transportation M & S	03/16/2022		272.33	
Invoice: 5096016094 Acct # 19753390[AP ID# 002302]				85.32		
22-00697	A-5510-450-00-00	Transportation M & S	03/16/2022		85.32	
Invoice: 9167319292 Acct # 17746845[AP ID# 002303]				720.00		
22-00640	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/16/2022		720.00	
Check total for 002495-CINTAS					1,077.65 C	028628
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: MARCH 2022 [AP ID# 002300]				1,916.66		
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66 C	028629
CONCEPT2, INC 105 INDUSTRIAL PARK DRIVE MORRISVILLE, VT 05661						
Invoice: 4970981 Acct # 715407[AP ID# 002297]				53.45		
22-00687	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022		53.45	
Check total for 002622-CONCEPT2, INC					53.45 C	028630
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047021479.001 Acct # 350203[AP ID# 002304]				216.31		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		216.31	
Invoice: S047021577.001 Acct # 350203[AP ID# 002304]				29.99		

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22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		29.99	
Invoice: S047050534.001 Acct # 350203[AP ID# 002304]				330.00		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		330.00	
Invoice: S047108143.001 Acct # 350203[AP ID# 002304]				23.31		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		23.31	
Invoice: S047133672.001 Acct # 350203[AP ID# 002304]				70.05		
22-00041	A-5510-450-00-00	Transportation M & S	03/16/2022		70.05	
Invoice: S047165500.001 Acct # 350203[AP ID# 002304]				39.45		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		39.45	
Invoice: S047228083.001 Acct # 350203[AP ID# 002304]				14.73		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		14.73	
Invoice: S047360347.001 Acct # 350203[AP ID# 002321]				508.73		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		508.73	
Check total for 006566-COOPER ELECTRIC					1,232.57 C	028631
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: DECEMBER 2021 [AP ID# 002305]				11,772.50		
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		11,772.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA					11,772.50 C	028632
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 73110 Acct # 5577[AP ID# 002306]				525.00		
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/16/2022		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	028633

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MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002340]				28.08		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		28.08	
Invoice: JANUARY 2022 MILEAGE[AP ID# 002340]				28.08		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		28.08	
Check total for 001076-MORGAN A. FEE					56.16 C	028634
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002322]				134.55		
	A-1621-404-00-00	TRAVEL EXPENSE	03/16/2022		134.55	
Check total for 000226-BRYAN J. FLACK					134.55 C	028635
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 11/04/2021 MEDICAL EXPENSE[AP ID# 002316]				20.00		
	A-9060-800-00-00	HI - ACTIVE	03/16/2022		20.00	
Check total for 020190-AMY L. FREDERICK					20.00 C	028636
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1307 Acct # CANADA[AP ID# 002307]				175.00		
22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/16/2022		175.00	
Check total for 001250-FREEDOMTRAVELL					175.00 C	028637

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FRONTENAC CRYSTAL SPRINGS						
PO Box 328						
CLAYTON, NY 13624						
Invoice: 077641 Acct # 011322[AP ID# 002308]				5.95		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/16/2022		5.95	
Invoice: 079760 Acct # 011322[AP ID# 002308]				5.95		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/16/2022		5.95	
Invoice: 082580 Acct # 011329[AP ID# 002308]				11.90		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	03/16/2022		11.90	
Invoice: 082581 Acct # 002836[AP ID# 002308]				5.95		
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	03/16/2022		5.95	
Invoice: 084830 Acct # 011329[AP ID# 002308]				11.90		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	03/16/2022		11.90	
Invoice: 084832 Acct # 011322[AP ID# 002317]				5.95		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/16/2022		5.95	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					47.60 C	028638

GILLEE'S AUTO TRUCK & MARINE, INC
PO BOX 131
LAFARGEVILLE, NY 13656

Invoice: 191568 Acct # 5410[AP ID# 002309]				46.46		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		46.46	
Invoice: 191955 Acct # 5410[AP ID# 002309]				239.08		
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022		239.08	
Invoice: 192379 Acct # 5410[AP ID# 002309]				30.43		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		30.43	
Invoice: 192732 Acct # 5410[AP ID# 002309]				16.14		
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022		16.14	
Invoice: 193104 Acct # 5410[AP ID# 002309]				183.24		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		183.24	

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Invoice: 193138 Acct # 5410[AP ID# 002309]						
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022	43.49	43.49	
Invoice: 193734 Acct # 5410[AP ID# 002309]						
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022	43.49	43.49	
Invoice: 193735 Acct # 5410[AP ID# 002309]						
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022	317.88	317.88	
Invoice: 193736 Acct # 5410[AP ID# 002309]						
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022	293.99	293.99	
Invoice: 195250 Acct # 5410[AP ID# 002318]						
22-00051	A-5510-450-00-00	Transportation M & S	03/16/2022	19.02	19.02	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					1,233.22 C	028639
LAUREN V. GILMOUR 537 GILMOUR ROAD OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002332]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/16/2022	7.90	7.90	
Check total for E04770-LAUREN V. GILMOUR					7.90 C	028640
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: W482397 Acct # 457700[AP ID# 002324]						
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/16/2022	25.28	25.28	
Check total for 021732-HAUN WELDING SUPPLY INC					25.28 C	028641
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 01/16/2022 [AP ID# 002310]						
22-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022	29.99	29.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 01/11/2022 [AP ID# 002319]				25.75		
22-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022		25.75	
Check total for 022066-AMBER G. HENRY					55.74 C	028642
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2565924-00 Acct # 648[AP ID# 002311]				631.61		
22-00054	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		631.61	
Invoice: 2571602-00 Acct # 648[AP ID# 002311]				1,341.62		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	03/16/2022		1,341.62	
Invoice: 2571602-01 Acct # 648[AP ID# 002311]				1,196.58		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	03/16/2022		1,196.58	
Check total for 022315-HILL & MARKES, INC					3,169.81 C	028643
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H073798-00 Acct # 2521[AP ID# 002312]				1,039.30		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		1,039.30	
Invoice: H074355-00 Acct # 2521[AP ID# 002312]				684.14		
22-00056	A-5510-450-00-00	Transportation M & S	03/16/2022		684.14	
Invoice: H074360-00 Acct # 2521[AP ID# 002312]				50.70		
22-00056	A-5510-450-00-00	Transportation M & S	03/16/2022		50.70	
Invoice: H074364-00 Acct # 2521[AP ID# 002312]				30.62		
22-00056	A-5510-450-00-00	Transportation M & S	03/16/2022		30.62	
Invoice: H074400-00 Acct # 2521[AP ID# 002312]				92.79		
22-00056	A-5510-450-00-00	Transportation M & S	03/16/2022		92.79	
Invoice: H075861-00 Acct # 2521[AP ID# 002312]				2.23		

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22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		2.23	
Invoice: H076218-00 Acct # 2521[AP ID# 002312]				6.40		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		6.40	
Invoice: H076283-00 Acct # 2521[AP ID# 002312]				222.80		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		222.80	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					2,128.98 C	028644
DON JARVIS 332 LAKESHORE DR NORWOOD, NY 13668						
Invoice: 02/22/2022 SPORT OFFICIAL[AP ID# 002338]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	
Invoice: 02/22/2022* [AP ID# 002338]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		28.00	
Check total for 002652-DON JARVIS					134.00 C	028645
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 27685041 Acct # 1053437[AP ID# 002313]				1,121.00		
22-00029	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022		1,121.00	
Check total for 024848-JOSTENS INC					1,121.00 C	028646
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168						
Invoice: 81585 Acct # 423[AP ID# 002286]				845.40		
22-00167	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022		845.40	
Check total for 001762-LAUX SPORTING GOODS					845.40 C	028647

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KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002331]				78.57		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/16/2022		78.57	
Check total for 029790-KATHLEEN B. LAWRENCE					78.57 C	028648
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 69847 [AP ID# 002314]				63.90		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022	63.90	
Invoice: 70438 [AP ID# 002314]				723.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022	723.00	
Invoice: 70515 [AP ID# 002314]				35.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022	35.00	
Invoice: 70698 [AP ID# 002320]				134.00		
	22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022	134.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					955.90 C	028649
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-25299 Acct # OGDENSC7157[AP ID# 002315]				837.52		
	22-00311	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022	837.52	
Check total for 030183-LEBERGE & CURTIS, INC					837.52 C	028650
LARRY LEGAULT 116 COUNTY ROUTE 41 MASSENA, NY 13662						
Invoice: 02/24/2022 SPORT OFFICIAL[AP ID# 002336]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 02/24/2022* [AP ID# 002336]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		28.00	
Check total for 030240-LARRY LEGAULT					134.00 C	028651

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice: 901143 -IIWVTW Acct # 9800 662639 8[AP ID# 002355]				78.85		
22-00064	A-5510-450-00-00	Transportation M & S	03/16/2022		78.85	
Invoice: 902518 -IIWVTK Acct # 9800 662639 8[AP ID# 002355]				26.62		
22-00064	A-5510-450-00-00	Transportation M & S	03/16/2022		26.62	
Invoice: 906337 -IKBWKK Acct # 9800 662639 8[AP ID# 002355]				350.40		
22-00064	A-5510-450-00-00	Transportation M & S	03/16/2022		350.40	
Check total for 031111-LOWE'S					455.87 C	028652

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice: 901088 -IGPFSF Acct # 9800 662639 8[AP ID# 002356]				25.61		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		25.61	
Invoice: 901253 -IMHDQE Acct # 9800 662639 8[AP ID# 002356]				33.19		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		33.19	
Invoice: 901315 -IJBUVV Acct # 9800 662639 8[AP ID# 002356]				20.94		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		20.94	
Invoice: 901324 -IKVWLC Acct # 9800 662639 8[AP ID# 002356]				199.53		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		199.53	
Invoice: 901369 -IMJKIZ Acct # 9800 662639 8[AP ID# 002356]				18.19		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		18.19	
Invoice: 901466 -IJGGWC Acct # 9800 662639 8[AP ID# 002356]				66.46		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		66.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 901504 -IDNHQK Acct # 9800 662639 8[AP ID# 002356]				115.28		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		115.28	
Invoice: 901643 -ICWHNP Acct # 9800 662639 8[AP ID# 002356]				6.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		6.10	
Invoice: 901665 -IHHORO Acct # 9800 662639 8[AP ID# 002356]				51.26		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		51.26	
Invoice: 901870 -IJSFQU Acct # 9800 662639 8[AP ID# 002356]				124.45		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		124.45	
Invoice: 902772 -IJJQLR Acct # 9800 662639 8[AP ID# 002356]				46.77		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		46.77	
Invoice: 906078 -IBENUX Acct # 9800 662639 8[AP ID# 002356]				6.07		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		6.07	
Invoice: 906144 -IJNJSO Acct # 9800 662639 8[AP ID# 002356]				90.18		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		90.18	
Invoice: 906284 -IJXHEE Acct # 9800 662639 8[AP ID# 002356]				37.80		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		37.80	
Invoice: 906634 -IKSGSZ Acct # 9800 662639 8[AP ID# 002356]				30.39		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		30.39	
Invoice: 906673 -IKWZMZ Acct # 9800 662639 8[AP ID# 002356]				15.83		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		15.83	
Invoice: 906833 -IIWVTN Acct # 9800 662639 8[AP ID# 002356]				20.89		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		20.89	
Invoice: 906836 -ILFNXV Acct # 9800 662639 8[AP ID# 002356]				40.78		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		40.78	
Invoice: 906850 -ILFNXZ Acct # 9800 662639 8[AP ID# 002356]				22.72		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		22.72	
Invoice: 906870 -IJBUEM Acct # 9800 662639 8[AP ID# 002356]				8.06		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		8.06	
Invoice: 906921 -ILHPXM Acct # 9800 662639 8[AP ID# 002356]				49.32		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 48 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	03/16/2022		49.32	
Invoice: 906961 -IJGGVV Acct # 9800 662639 8[AP ID# 002356]				46.54		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		46.54	
Invoice: 990340 -IAUERW Acct # 9800 662639 8[AP ID# 002356]				151.05		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/16/2022		151.05	
Check total for 031111-LOWE'S					1,227.41 C	028653
COBY MUNSON 16 EAST HIGH ST NORFOLD, NY 13667						
Invoice: 02/24/2022 SPORT OFFICIAL[AP ID# 002337]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	
Invoice: 02/24/2022* [AP ID# 002337]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		28.00	
Check total for 002352-COBY MUNSON					134.00 C	028654
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 58461 Acct # 20671[AP ID# 002326]				247.50		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/16/2022		247.50	
Check total for 037490-NCC SYSTEMS INC.					247.50 C	028655
NORTHERN ATHLETIC CONFERENCE % CARL NORMANDIN PO BOX 231 CANTON, NY 13617						
Invoice: OFA030122wr [AP ID# 002333]				120.00		
22-00083	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		120.00	
Invoice: OFA030122wtof [AP ID# 002333]				371.90		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00083	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		371.90	
Invoice: OFA121621 [AP ID# 002333]				35.00		
22-00083	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/16/2022		35.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					526.90 C	028656
NYSOMA % JEAN OLIVERIO PO BOX 1431 ELLICOTTVILLE, NY 14731						
Invoice: 3/5/2022 Acct # 11598[AP ID# 002287]				175.00		
22-00743	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/16/2022		175.00	
Check total for 001097-NYSOMA					175.00 C	028657
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669						
Invoice: 02/10/2022 SPORT[AP ID# 002342]				36.51		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		36.51	
Invoice: 02/14/2022 SPORT[AP ID# 002342]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		31.29	
Invoice: 02/15/2022 SPORT[AP ID# 002342]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		31.29	
Check total for 002530-RICHARD RAVEN					99.09 C	028658
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208129557582 Acct # 430497[AP ID# 002357]				827.91		
22-00740	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2022		827.91	
Check total for 054384-SCHOOL SPECIALTY LLC					827.91 C	028659

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0154-22 [AP ID# 002344]				761,784.90		
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/16/2022		2,248.07	
22-00085	A-1310-490-00-00	BOCES SERVICES	03/16/2022		50,133.40	
22-00085	A-1345-490-00-00	BOCES SERVICES	03/16/2022		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	03/16/2022		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/16/2022		1,575.26	
22-00085	A-1680-490-00-00	BOCES SERVICES	03/16/2022		12,999.75	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/16/2022		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/16/2022		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/16/2022		13,779.10	
22-00085	A-2110-490-00-00	BOCES SERVICES	03/16/2022		40,728.19	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/16/2022		277,145.06	
22-00085	A-2280-490-00-00	BOCES SERVICES	03/16/2022		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/16/2022		7,497.27	
22-00085	A-2610-490-00-00	BOCES SERVICES	03/16/2022		15,087.41	
22-00085	A-2630-490-00-00	BOCES SERVICES	03/16/2022		47,442.00	
22-00085	A-2810-490-00-00	BOCES SERVICES	03/16/2022		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	03/16/2022		7,849.07	
22-00085	A-2855-490-00-00	BOCES SERVICES	03/16/2022		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	03/16/2022		1,655.52	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	03/16/2022		2,294.60	
Subtotal for group				761,784.90	761,784.90	
Check total for 002810-SLL BOCES					761,784.90	C 028660
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT107706 [AP ID# 002328]				437.51		
22-00086	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		437.51	
Invoice: CT108063 [AP ID# 002328]				76.30		
22-00086	A-1621-420-65-00	VEHICLE REPAIR	03/16/2022		76.30	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 057350-SNELL EQUIPMENT					513.81 C	028661
MARK SNIDER, ESQ SNIDER & SMITH LLP 252 MAIN STREET, LANDMARK CENTER MASSENA, NY 13662				9,438.44		
Invoice: 2021 TAX REFUND PARCEL 59.021-6-20[AP ID# 002343]						
	A-1930-400-00-00	JUDGMENT&CLAIMS(TAXCERTS)	03/16/2022		9,438.44	
Check total for 002653-MARK SNIDER, ESQ					9,438.44 C	028662
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676				387.60		
Invoice: 231743 Acct # 209000[AP ID# 002327]						
	22-00089	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/16/2022	387.60	
Check total for 059050-ST LAWRENCE SUPPLY					387.60 C	028663
TRESPASZ & MARQUARDT, LLP 251 WEST FAYETTE STREET SYRACUSE, NY 13202				3,725.00		
Invoice: 02/01/2022 SERIAL BONDS, 2022[AP ID# 002298]						
	A-1380-400-00-00	FISCAL AGENT FEES	03/16/2022		3,725.00	
Check total for 062595-TRESPASZ & MARQUARDT, LLP					3,725.00 C	028664
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481				135.20		
Invoice: 1120044440 Acct # 85660[AP ID# 002329]						
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/16/2022	135.20	
Invoice: 1120045478 Acct # 85660[AP ID# 002329]						
	22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/16/2022	135.20	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 063538-UNIFIRST CORPORATION					270.40 C	028665
DON WOOD 37 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 02/22/2022 SPORT OFFICIAL[AP ID# 002339]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		106.00	
Invoice: 02/22/2022* [AP ID# 002339]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		28.00	
Invoice: 01/12/2022 SPORT OFFICIAL[AP ID# 002361]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		91.00	
Invoice: 01/12/2022* [AP ID# 002361]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/16/2022		28.00	
Check total for 000251-DON WOOD					253.00 C	028666
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 015599017 Acct # 222004590[AP ID# 002330]				452.07		
22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/16/2022		452.07	
Check total for 067441-XEROX CORPORATION					452.07 C	028667
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					831,101.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0072-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					911,727.76	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					911,727.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					911,727.76	
Net Disbursement by Fund - All Payments						

Fund Summary

A
C

\$ 831,101.10
80,626.66

Total for All Funds

\$ 911,727.76

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060872-060881)	0	0	0	10	\$ 80,626.66
COMMUNITY - GENERAL	55 Checks (028613-028667)	0	0	0	63	831,101.10
Total for All Computer Checks						\$ 911,727.76

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 911,727.76 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: 0073-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669						
Invoice: 1-FEBRUARY 2022 [AP ID# 002366]				1,500.00		
22-00744	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/17/2022		1,500.00	
Invoice: 2-MARCH 2022 [AP ID# 002366]				1,500.00		
22-00744	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/17/2022		1,500.00	
Invoice: 3-APRIL 2022 [AP ID# 002366]				1,500.00		
22-00744	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/17/2022		1,500.00	
Invoice: 1ST IMPROVEMENT [AP ID# 002367]				10,000.00		
22-00745	A-1620-450-00-00	MATERIALS & SUPPLIES	03/17/2022		10,000.00	
Check total for 002498-RIVER RAT DESIGNS					14,500.00	C 028668
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0073-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						14,500.00
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						14,500.00
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						14,500.00
Net Disbursement by Fund - All Payments						

Fund Summary
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 14,500.00
COMMUNITY - GENERAL	1 Check (028668)	0	0	0	2	\$ 14,500.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 14,500.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: 6042 [AP ID# 002376]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/23/2022		120.00	
Check total for 000634-AJ'S PORTABLES					120.00 C	028669
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5339619 Acct # 5488130[AP ID# 002377]				1,300.00		
22-00009	A-5510-450-00-00	Transportation M & S	03/23/2022		1,300.00	
Check total for 065563-BEARCOM					1,300.00 C	028670
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660						
Invoice: 03/04/2022 TEACHERS PAY TEACHERS/AMAZON[AP ID# 002365]				1,944.51		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		1,944.51	
Check total for 000207-LISA M. BELDOCK					1,944.51 C	028671
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1990899 Acct # 01-501785[AP ID# 002378]				892.88		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	03/23/2022		892.88	
Invoice: 1990900 Acct # 01-502006[AP ID# 002378]				1,534.26		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	03/23/2022		1,534.26	
Invoice: 1990994 Acct # 01-533176[AP ID# 002378]				664.22		
22-00025	A-1620-424-00-00	DUMP FEES	03/23/2022		664.22	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,091.36 C	028672

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5098527555 Acct # 19753390[AP ID# 002371]				279.00		
22-00697	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		279.00	
Invoice: 5098527586 Acct # 19753390[AP ID# 002379]				15.76		
22-00697	A-5510-450-00-00	Transportation M & S	03/23/2022		15.76	
Check total for 002495-CINTAS					294.76 C	028673
CLAXTON MEDICAL PC 3 LYON PLACE OGDENSBURG, NY 13669-3347						
Invoice: 148461-02/14/2022 LISA MCADAM PHYSICAL[AP ID# 002362]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	03/23/2022		138.45	
Check total for 001199-CLAXTON MEDICAL PC					138.45 C	028674
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047441184.001 Acct # 350203[AP ID# 002380]				32.95		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		32.95	
Invoice: S047471729.001 Acct # 350203[AP ID# 002380]				69.57		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		69.57	
Invoice: S047471729.002 Acct # 350203[AP ID# 002380]				117.30		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		117.30	
Check total for 006566-COOPER ELECTRIC					219.82 C	028675
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 73184 Acct # 5577[AP ID# 002383]				525.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/23/2022		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	028676
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: FEBRUARY 2022 [AP ID# 002381]						
22-00046	A-1420-400-00-00	CONTRACTUAL	03/23/2022	440.00	440.00	
Check total for 019725-FERRARA FIORENZA PC					440.00 C	028677
FOUR WINDS HOSPITALS ATTN: IVELISSE SOTO, AR 800 CROSS RIVED ROAD KATONAH, NY 10536 Invoice: JANUARY 2022 Acct # 77307[AP ID# 002382]						
22-00299	A-2110-470-00-00	TUITION	03/23/2022	140.00	140.00	
Check total for 000833-FOUR WINDS HOSPITALS					140.00 C	028678
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 61426 [AP ID# 002384]						
22-00302	A-1621-420-66-00	BUILDING REPAIR	03/23/2022	200.00	200.00	
Invoice: 61773 [AP ID# 002384]						
22-00302	A-1621-420-66-00	BUILDING REPAIR	03/23/2022	662.00	662.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					862.00 C	028679
GENERAL BROWN CSD ATTN: SCHOOL BUSINESS OFFICE PO BOX 500 DEXTER, NY 13634 Invoice: 11/11/2021 WRESTLING DUALS[AP ID# 002369]						
				300.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 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	03/23/2022		300.00	
Check total for 020478-GENERAL BROWN CSD					300.00 C	028680
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 195671 Acct # 5410[AP ID# 002385]				129.90		
22-00051	A-5510-450-00-00	Transportation M & S	03/23/2022		129.90	
Invoice: 196314 Acct # 5410[AP ID# 002385]				611.44		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	03/23/2022		611.44	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					741.34 C	028681
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 8128436 Acct # 457700[AP ID# 002386]				104.87		
22-00052	A-5510-450-00-00	Transportation M & S	03/23/2022		104.87	
Check total for 021732-HAUN WELDING SUPPLY INC					104.87 C	028682
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002364]				104.42		
	A-1621-404-00-00	TRAVEL EXPENSE	03/23/2022		104.42	
Check total for 001629-RICHARD W. HOOPER					104.42 C	028683
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H076474-00 Acct # 2521[AP ID# 002387]				205.57		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		205.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: H076488-00 Acct # 2521[AP ID# 002387]				9.20		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		9.20	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					214.77 C	028684
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 28011364 Acct # 1053437[AP ID# 002388]				13.95		
22-00029	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		13.95	
Check total for 024848-JOSTENS INC					13.95 C	028685
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 70738 [AP ID# 002389]				134.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		134.00	
Invoice: 70811 [AP ID# 002389]				111.96		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2022		111.96	
Check total for 029830-LAWTON ELECTRIC COMPANY					245.96 C	028686
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669						
Invoice: 03/09/2022 [AP ID# 002390]				90.00		
22-00063	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/23/2022		90.00	
Check total for 030650-LINCOLN'S PEST CONTROL					90.00 C	028687
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 935843 -INHOSP Acct # 9800 662639 8[AP ID# 002372]				645.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00751	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		645.05	
Check total for 031111-LOWE'S					645.05	C 028688
M&M CONTRACTING 5745 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 20269 [AP ID# 002391]				320.00		
22-00312	A-1621-420-66-00	BUILDING REPAIR	03/23/2022		320.00	
Check total for 002129-M&M CONTRACTING					320.00	C 028689
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002363]				105.59		
	A-1621-404-00-00	TRAVEL EXPENSE	03/23/2022		105.59	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					105.59	C 028690
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1079529 Acct # 4911[AP ID# 002392]				60.52		
22-00623	A-5510-450-00-00	Transportation M & S	03/23/2022		60.52	
Invoice: 1080070 Acct # 4911[AP ID# 002392]				228.12		
22-00623	A-5510-450-00-00	Transportation M & S	03/23/2022		228.12	
Invoice: 1081093 Acct # 4911[AP ID# 002392]				404.85		
22-00623	A-5510-450-00-00	Transportation M & S	03/23/2022		404.85	
Invoice: 1082085 Acct # 4911[AP ID# 002392]				107.29		
22-00623	A-5510-450-00-00	Transportation M & S	03/23/2022		107.29	
Credit: C01-121617 Acct # 4911[AP ID# 002392]				-427.00		
22-00623	A-5510-420-00-00	Repairs	03/23/2022		-427.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002567-NEW YORK BUS SALES					373.78 C	028691
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 232178 Acct # 209000[AP ID# 002393]				78.30		
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	03/23/2022		78.30	
Check total for 059050-ST LAWRENCE SUPPLY					78.30 C	028692
TYLER TECNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-371155 Acct # 54822[AP ID# 002394]				700.00		
22-00537	A-5510-450-00-00	Transportation M & S	03/23/2022		700.00	
Check total for 002603-TYLER TECNOLOGIES, INC					700.00 C	028693
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120041584 Acct # 85660[AP ID# 002395]				125.34		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/23/2022		125.34	
Invoice: 1120046387 Acct # 85660[AP ID# 002395]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/23/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					260.54 C	028694
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 222199751 Acct # C2104747[AP ID# 002368]				50.20		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		50.20	
Invoice: 222237109 Acct # C2104747[AP ID# 002368]				11.99		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		11.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 222312661 Acct # C2104747[AP ID# 002368]				8.76		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		8.76	
Invoice: 222833497 Acct # C2104747[AP ID# 002368]				2.92		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.92	
Invoice: 222875286 Acct # C2104747[AP ID# 002368]				4.48		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		4.48	
Invoice: 222993864 Acct # C2104747[AP ID# 002368]				8.12		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		8.12	
Invoice: 223192301 Acct # C2104747[AP ID# 002368]				3.08		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		3.08	
Invoice: 223313814 Acct # C2104747[AP ID# 002368]				5.08		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		5.08	
Invoice: 223610301 Acct # C2104747[AP ID# 002368]				2.91		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.91	
Invoice: 223691181 Acct # C2104747[AP ID# 002368]				2.86		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.86	
Invoice: 223822602 Acct # C2104747[AP ID# 002368]				2.92		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.92	
Invoice: 224721666 Acct # C2104747[AP ID# 002368]				2.92		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.92	
Invoice: 225086558 Acct # C2104747[AP ID# 002368]				23.07		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		23.07	
Invoice: 225121603 Acct # C2104747[AP ID# 002368]				8.46		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		8.46	
Invoice: 225369661 Acct # C2104747[AP ID# 002368]				60.29		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		60.29	
Invoice: 225412058 Acct # C2104747[AP ID# 002368]				2.51		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.51	

April 18, 2022
10:42:48 am

OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 225489793 Acct # C2104747[AP ID# 002368]				2.92		
22-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2022		2.92	
Check total for 001130-W B MASON CO., INC.					203.49 C	028695
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					13,577.96	

April 18, 2022
10:42:48 am

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AUTHORS UNBOUND AGENCY						
65135 97th ST						
BEND, OR 97703						
Invoice: 2697 [AP ID# 002370]				2,250.00		
22-00750	F-TIAD22-2110-450-00	Inst. Supplies - OFA	03/23/2022		2,250.00	
Check total for 002575-AUTHORS UNBOUND AGENCY					2,250.00 C	039961
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,250.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0076-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					15,827.96	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					15,827.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,827.96	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 13,577.96
F	2,250.00
Total for All Funds	\$ 15,827.96

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039961)	0	0	0	1	\$ 2,250.00
COMMUNITY - GENERAL	27 Checks (028669-028695)	0	0	0	28	13,577.96
Total for All Computer Checks						\$ 15,827.96

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 15,827.96 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

April 18, 2022
10:42:56 am

OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-AP 51 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 04012022 Acct # 38092[AP ID# 002484]				98,007.35		
22-00010	A-9060-800-00-02	HI - RETIREE	03/28/2022		45,299.10	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/28/2022		4,182.85	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/28/2022		48,525.40	
Subtotal for group				98,007.35	98,007.35	
Check total for 002395-BESTCO HARTFORD					98,007.35 C	028696
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 284644052 Acct # 86088612[AP ID# 002485]				100.85		
22-00037	A-1620-425-32-03	TELEPHONE OFA	03/28/2022		100.85	
Check total for 001040-CENTURYLINK					100.85 C	028697
DAY AUTOMATION SYSTEMS, INC						
7931 RAE BOULEVARD						
VICTOR, NY 14564-8931						
Invoice: 105393 Acct # 24498[AP ID# 002487]				164,573.98		
22-00400	A-1621-200-00-00	EQUIPMENT	03/28/2022		164,573.98	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					164,573.98 C	028698
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 02712262043000599069333 Acct # 5477259353131704[AP ID# 002483]				905.00		
22-00719	A-1240-400-00-00	OTHER	03/28/2022		905.00	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA					905.00 C	028699

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 51 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 403-22F [AP ID# 002489]				62,990.36		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	03/28/2022		27,884.08	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	03/28/2022		5,976.53	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	03/28/2022		13,301.92	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	03/28/2022		15,827.83	
Subtotal for group				62,990.36	62,990.36	
Check total for 024390-JEFFERSON-LEWIS BOCES					62,990.36 C	028700
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 14941737 Acct 44678920-44475702[AP ID# 002486]				4,376.24		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	03/28/2022		4,376.24	
Invoice: 14941738 Acct 44678922-44481056[AP ID# 002486]				266.42		
22-00062	A-5510-406-00-00	Gasoline	03/28/2022		266.42	
Invoice: 14941757 Acct 44687933-44481056[AP ID# 002486]				433.51		
22-00062	A-1620-425-30-08	NATURAL GAS DOME	03/28/2022		433.51	
Invoice: 14943156 Acct 44679905-44476425[AP ID# 002486]				6,306.12		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	03/28/2022		6,306.12	
Invoice: 14943384 Acct 44687994-44476425[AP ID# 002486]				35.42		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	03/28/2022		35.42	
Check total for 058790-LIBERTY UTILITIES - NH					11,417.71 C	028701
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: MARCH 2022 Acct # 05690-10108[AP ID# 002488]				39.47		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	03/28/2022		39.47	
Check total for 036975-NATIONAL GRID					39.47 C	028702

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 51 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 031222 Acct # 651-738-869-0001-55[AP ID# 002490]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	03/28/2022	11.29	11.29	
Check total for 064404-VERIZON					11.29 C	028703
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 9901862041 Acct # 642347968-00001[AP ID# 002491]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	03/28/2022	213.40	213.40	
Check total for 064404-VERIZON WIRELESS					213.40 C	028704
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					338,259.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0077-AP 51 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						338,259.41
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						338,259.41
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						338,259.41
Net Disbursement by Fund - All Payments						

Fund Summary
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 338,259.41
COMMUNITY - GENERAL	9 Checks (028696-028704)	0	0	0	9	\$ 338,259.41

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 338,259.41 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: 0078-AP 52 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: 66523700431 Acct # 009288691[AP ID# 002472]				112.12		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		112.12	
Invoice: 66523700432 Acct # 009288691[AP ID# 002472]				174.56		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		174.56	
Invoice: 66523700433 Acct # 009288691[AP ID# 002472]				54.78		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		54.78	
Invoice: 66523700497 Acct # 009288691[AP ID# 002472]				153.60		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		153.60	
Invoice: 66523700498 Acct # 009288691[AP ID# 002472]				72.10		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		72.10	
Invoice: 66523700499 Acct # 009288691[AP ID# 002472]				58.90		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		58.90	
Invoice: 66523700568 Acct # 009288691[AP ID# 002472]				70.70		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		70.70	
Invoice: 66523700569 Acct # 009288691[AP ID# 002472]				87.10		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		87.10	
Invoice: 66523700570 Acct # 009288691[AP ID# 002472]				48.32		
22-00361	C-2860-455-00	Food Purchases	03/31/2022		48.32	
Check total for 000755-BIMBO FOODS INC					832.18 C	060882
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						
Invoice: 11989877 Acct # 105189[AP ID# 002473]				2,020.49		
22-00363	C-2860-450-00	Materials & Supplies	03/31/2022		2,020.49	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					2,020.49 C	060883

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 1000212 Acct # 102660[AP ID# 002474]				9.60		
22-00370	C-2860-455-00	Food Purchases	03/31/2022		9.60	
Invoice: 192338 Acct # 102660[AP ID# 002474]				548.80		
22-00370	C-2860-455-00	Food Purchases	03/31/2022		548.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					558.40 C	060884
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2403440 Acct # 18720[AP ID# 002475]				307.42		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		307.42	
Invoice: 2403441 Acct # 18720[AP ID# 002475]				676.88		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		676.88	
Invoice: 2403442 Acct # 18720[AP ID# 002475]				258.46		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		258.46	
Invoice: 2404651 Acct # 18720[AP ID# 002475]				568.54		
22-00371	C-2860-450-00	Materials & Supplies	03/31/2022		100.99	
22-00371	C-2860-455-00	Food Purchases	03/31/2022		467.55	
Subtotal for group				568.54	568.54	
Invoice: 2404652 Acct # 18720[AP ID# 002475]				5,823.27		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		5,823.27	
Invoice: 2404653 Acct # 18720[AP ID# 002475]				4,923.05		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		4,923.05	
Invoice: 2404654 Acct # 18720[AP ID# 002475]				485.24		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		485.24	
Credit: 2405281 Acct # 18720[AP ID# 002475]				-100.99		
22-00371	C-2860-450-00	Materials & Supplies	03/31/2022		-100.99	
Invoice: 2406333 Acct # 18720[AP ID# 002475]				485.75		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00371	C-2860-455-00	Food Purchases	03/31/2022		485.75	
Invoice: 2406334 Acct # 18720[AP ID# 002475]				284.72		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		284.72	
Invoice: 2407581 Acct # 18720[AP ID# 002475]				7,228.51		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		7,228.51	
Invoice: 2407582 Acct # 18720[AP ID# 002475]				296.81		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		296.81	
Invoice: 2407583 Acct # 18720[AP ID# 002475]				3,315.46		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		3,315.46	
Invoice: 2407584 Acct # 18720[AP ID# 002475]				325.72		
22-00371	C-2860-455-00	Food Purchases	03/31/2022		325.72	
Check total for 049020-RENTI FOODSERVICE					24,878.84 C	060885
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 03/14/22#0032 Acct # 4038[AP ID# 002476]				19.40		
22-00372	C-2860-455-00	Food Purchases	03/31/2022		19.40	
Check total for 001225-SAVE-A-LOT #24743					19.40 C	060886
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					28,309.31	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 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: 996976855567 Acct # 60457 8781 038089 5[AP ID# 002451]				39.80		
22-00754	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		39.80	
Invoice: 873959868859 Acct # 60457 8781 038089 5[AP ID# 002452]				559.96		
22-00758	A-5510-450-00-00	Transportation M & S	03/31/2022		559.96	
Invoice: 698544474348 Acct # 60457 8781 038089 5[AP ID# 002453]				14.97		
22-00764	A-1620-450-00-00	MATERIALS & SUPPLIES	03/31/2022		14.97	
Check total for 000995-SYNCB AMAZON					614.73 C	028705
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5340946 Acct # 5488130[AP ID# 002454]				462.00		
22-00009	A-5510-450-00-00	Transportation M & S	03/31/2022		462.00	
Check total for 065563-BEARCOM					462.00 C	028706
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 11/16/2021 MILEAGE[AP ID# 002449]				22.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/31/2022		22.40	
Check total for 002701-ANTHONY E. BJORK					22.40 C	028707
BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952						
Invoice: 22974928 Acct # 551134[AP ID# 002480]				258.40		
22-00729	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/31/2022		0.00	
22-00729	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	03/31/2022		258.40	
Subtotal for group				258.40	258.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002531-BOOKSOURCE					258.40 C	028708
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668						
Invoice: FEBRUARY 2022 [AP ID# 002455]				250.00		
22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/31/2022		250.00	
Check total for 002217-LORI BUTLER					250.00 C	028709
CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 9160219106 Acct # 17746845[AP ID# 002450]				2,640.00		
22-00640	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/31/2022		2,640.00	
Check total for 002495-CINTAS					2,640.00 C	028710
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047534462.001 Acct # 350203[AP ID# 002456]				61.17		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		61.17	
Invoice: S047544693.001 Acct # 350203[AP ID# 002456]				16.54		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		16.54	
Check total for 006566-COOPER ELECTRIC					77.71 C	028711
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 03/01/2022 MEDICAL EXPENSE[AP ID# 002442]				2,820.00		
	A-9060-800-00-00	HI - ACTIVE	03/31/2022		2,820.00	
Check total for 020190-AMY L. FREDERICK					2,820.00 C	028712

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 196889 Acct # 5410[AP ID# 002457]				28.28		
22-00051	A-5510-450-00-00	Transportation M & S	03/31/2022		28.28	
Invoice: 197186 Acct # 5410[AP ID# 002457]				68.70		
22-00051	A-5510-450-00-00	Transportation M & S	03/31/2022		68.70	
Invoice: 197523 Acct # 5410[AP ID# 002457]				47.58		
22-00051	A-5510-450-00-00	Transportation M & S	03/31/2022		47.58	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					144.56 C	028713
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2584624-00 Acct # 648[AP ID# 002458]				1,044.70		
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/31/2022		1,044.70	
Invoice: 2584847-00 Acct # 648[AP ID# 002458]				125.30		
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/31/2022		125.30	
Invoice: 2585525-00 Acct # 648[AP ID# 002458]				528.17		
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	03/31/2022		528.17	
Check total for 022315-HILL & MARKES, INC					1,698.17 C	028714
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H076790-00 Acct # 2521[AP ID# 002459]				21.40		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		21.40	
Invoice: H076843-00 Acct # 2521[AP ID# 002459]				212.58		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		212.58	
Invoice: H076869-00 Acct # 2521[AP ID# 002459]				48.56		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		48.56	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					282.54 C	028715
JEFFORDS STEEL & ENGINEERING						
PO BOX 40 PLATTSBURGH, NY 12901						
Invoice: 71150 Acct # OGD185[AP ID# 002443]				950.40		
22-00753	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		950.40	
Check total for 000756-JEFFORDS STEEL & ENGINEERING					950.40 C	028716
LOWE'S						
PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901315 -IMHDQJ Acct # 9800 662639 8[AP ID# 002481]				25.93		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		25.93	
Invoice: 901424 -INHOSZ Acct # 9800 662639 8[AP ID# 002481]				2.46		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		2.46	
Invoice: 901555 -IOKNHG Acct # 9800 662639 8[AP ID# 002481]				140.74		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		140.74	
Invoice: 906316 -IOIGWH Acct # 9800 662639 8[AP ID# 002481]				52.62		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		52.62	
Invoice: 906394 -IOIGWP Acct # 9800 662639 8[AP ID# 002481]				20.80		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		20.80	
Invoice: 906429 -IOKNHD Acct # 9800 662639 8[AP ID# 002481]				28.47		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		28.47	
Invoice: 906843 -INDGOC Acct # 9800 662639 8[AP ID# 002481]				125.06		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		125.06	
Invoice: 906855 -INDGOD Acct # 9800 662639 8[AP ID# 002481]				66.47		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	03/31/2022		66.47	
Invoice: 906887 -INDGOJ Acct # 9800 662639 8[AP ID# 002482]				64.30		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00064	A-5510-450-00-00	Transportation M & S	03/31/2022		64.30	
Invoice: 906975 -INHOSL Acct # 9800 662639 8[AP ID# 002482]				1,198.89		
22-00064	A-5510-450-00-00	Transportation M & S	03/31/2022		1,198.89	
Check total for 031111-LOWE'S					1,725.74 C	028717
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: 0132256-IN [AP ID# 002460]				11,502.00		
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/31/2022		11,502.00	
Check total for 002340-MELMARK					11,502.00 C	028718
MORRISTOWN CENTRAL SCHOOL DISTRICT 408 GOUVERNEUR STREET MORRISTOWN, NY 13664						
Invoice: 033-22A [AP ID# 002441]				900.00		
22-00762	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	03/31/2022		900.00	
Check total for 000176-MORRISTOWN CENTRAL SCHOOL DISTRICT					900.00 C	028719
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638						
Invoice: F1134696 Acct # 1900804[AP ID# 002461]				1,386.77		
Invoice: F1134697 Acct # 1900804[AP ID# 002461]				6,633.82		
22-00069	A-1620-450-00-00	MATERIALS & SUPPLIES	03/31/2022		1,386.77	
22-00069	A-5510-406-00-00	Gasoline	03/31/2022		6,633.82	
Subtotal for group				8,020.59	8,020.59	
Check total for 001426-MX PETROLEUM CORP					8,020.59 C	028720

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1082307 Acct # 4911[AP ID# 002463]				195.18		
22-00623	A-5510-450-00-00	Transportation M & S	03/31/2022		195.18	
Check total for 002567-NEW YORK BUS SALES					195.18 C	028721
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 11897 [AP ID# 002462]				1,863.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/31/2022		1,863.00	
Invoice: 11898 [AP ID# 002462]				1,098.00		
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/31/2022		1,098.00	
Check total for 001894-NORTH COAST THERAPY LLC					2,961.00 C	028722
OCSD PETTY CASH SUPERINTENDENTS OFFICE OGDENSBURG CITY SCHOOL DISTRICT 1100 STATE ST OGDENSBURG, NY 13669						
Invoice: 12/13/2021 PETTY CASH[AP ID# 002448]				41.48		
22-00114	A-1240-415-00-00	POSTAGE DIST WIDE	03/31/2022		41.48	
Check total for 043930-OCSD PETTY CASH					41.48 C	028723
REDISHRED ACQUISITION, INC DBA PROSHRED SECURITY 6067 CORPORATE DRIVE, SUITE #2 EAST SYRACUSE, NY 13057						
Invoice: 240090139-REPAY [AP ID# 002439]				720.00		
22-00520	A-1240-400-00-00	OTHER	03/31/2022		720.00	
Check total for 002329-REDISHRED ACQUISITION, INC					720.00 C	028724

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 966 [AP ID# 002464]				21.60		
22-00060	A-1621-420-65-00	VEHICLE REPAIR	03/31/2022		21.60	
Credit: 966*TAX EXEMPT [AP ID# 002464]				-1.60		
22-00060	A-1621-420-65-00	VEHICLE REPAIR	03/31/2022		-1.60	
Check total for 048670-REGAN'S AUTOMOTIVE INC					20.00 C	028725
NOLAN RISHE 83 SIMMS CAMP RD OGDENSBURG, NY 13669						
Invoice: 03/17/2022 FINGERPRINTING[AP ID# 002444]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/31/2022		101.75	
Check total for 002001-NOLAN RISHE					101.75 C	028726
RSI ROOFING, INC 44 COUNTY ROUTE 9 GOUVERNEUR, NY 13642-3580						
Invoice: 0694128 [AP ID# 002465]				871.48		
22-00763	A-1621-420-66-00	BUILDING REPAIR	03/31/2022		871.48	
Check total for 000133-RSI ROOFING, INC					871.48 C	028727
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 308103829050 Acct # 430497[AP ID# 002440]				118.42		
22-00213	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/31/2022		118.42	
Invoice: 308128403429 Acct # 430497[AP ID# 002440]				24.84		
22-00213	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/31/2022		24.84	
Check total for 054384-SCHOOL SPECIALTY LLC					143.26 C	028728

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SEYFARTH & SEYFARTH CPAs, P.C. 564 E. MAIN STREET MALONE, NY 12953						
Invoice: 2692 AUDIT SERVICES[AP ID# 002466]				6,500.00		
	A-1320-418-24-00	AUDITING - INTERNAL	03/31/2022		6,500.00	
Check total for 000513-SEYFARTH & SEYFARTH CPAs, P.C.					6,500.00 C	028729
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 11957 Acct # 165859[AP ID# 002467]				1,113.86		
22-00088	A-1620-424-00-00	DUMP FEES	03/31/2022		1,113.86	
Invoice: 12452 Acct # 165859[AP ID# 002467]				913.00		
22-00088	A-1620-424-00-00	DUMP FEES	03/31/2022		913.00	
Invoice: 12567 Acct # 165859[AP ID# 002467]				841.28		
22-00088	A-1620-424-00-00	DUMP FEES	03/31/2022		841.28	
Invoice: 12770 Acct # 165859[AP ID# 002467]				1,198.21		
22-00088	A-1620-424-00-00	DUMP FEES	03/31/2022		1,198.21	
Invoice: 12861 Acct # 165859[AP ID# 002467]				632.06		
22-00088	A-1620-424-00-00	DUMP FEES	03/31/2022		632.06	
Check total for 058764-SLCSWD					4,698.41 C	028730
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 608399 Acct # 209000[AP ID# 002468]				23.25		
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	03/31/2022		23.25	
Check total for 059050-ST LAWRENCE SUPPLY					23.25 C	028731

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 368420 Acct # 6035 3012 0323 3984[AP ID# 002469]				29.94		
22-00093	A-5510-450-00-00	Transportation M & S	03/31/2022		29.94	
Invoice: 555281 Acct # 6035 3012 0323 3984[AP ID# 002469]				87.90		
22-00093	A-5510-450-00-00	Transportation M & S	03/31/2022		87.90	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					117.84 C	028732
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 453683 Acct # 6035 3012 0323 3984[AP ID# 002446]				466.03		
22-00033	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/31/2022		466.03	
Invoice: 453687 Acct # 6035 3012 0323 3984[AP ID# 002446]				27.80		
22-00033	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/31/2022		27.80	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					493.83 C	028733
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120047321 Acct # 85660[AP ID# 002470]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/31/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					135.20 C	028734
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 228328303 Acct # C2104747[AP ID# 002447]				1,599.60		
22-00756	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/31/2022		1,599.60	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Credit: 228328303/OVERCHARGE Acct # C2104747[AP ID# 002447]				-120.00		
22-00756	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/31/2022		-120.00	
Invoice: 228030851 Acct # C2104747[AP ID# 002471]				119.96		
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	03/31/2022		119.96	
Check total for 001130-W B MASON CO., INC.					1,599.56 C	028735
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					50,991.48	

April 18, 2022
10:43:05 am

OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OH BABY LOVE PHOTOGRAPHY % MISTY FISHEL 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221 Invoice: 1391 [AP ID# 002445]						
22-00769	F-TISG22-2110-450-00	Materials & Supplies	03/31/2022	384.00	384.00	
Check total for 002572-OH BABY LOVE PHOTOGRAPHY					384.00 C	039962
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					384.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0078-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					79,684.79	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					79,684.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					79,684.79	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 50,991.48
C						28,309.31
F						384.00
Total for All Funds						\$ 79,684.79
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060882-060886)	0	0	0	5	\$ 28,309.31
COMMUNITY - SPECIAL	1 Check (039962)	0	0	0	1	384.00
COMMUNITY - GENERAL	31 Checks (028705-028735)	0	0	0	35	50,991.48
Total for All Computer Checks						\$ 79,684.79

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 79,684.79 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