

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
060887	04/08/2022	C	RENZI FOODSERVICE	0080		No	No			\$10,031.77	060887
060888	04/08/2022	C	SAVE-A-LOT #24743	0080		No	No			\$193.62	060888
060889	04/22/2022	C	BIMBO FOODS INC	0083		No	No			\$345.26	060889
060890	04/22/2022	C	COLDTECH REFRIGERATION LLC	0083		No	No			\$1,394.80	060890
060891	04/22/2022	C	HILL & MARKES, INC	0083		No	No			\$3,343.98	060891
060892	04/22/2022	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0083		No	No			\$634.20	060892
060893	04/22/2022	C	RENZI FOODSERVICE	0083		No	No			\$1,585.50	060893
060894	04/22/2022	C	SAVE-A-LOT #24743	0083		No	No			\$22.45	060894
060895	04/22/2022	C	BIMBO FOODS INC	0084		No	No			\$624.26	060895
060896	04/22/2022	C	CDW GOVERNMENT	0084		No	No			\$579.53	060896
060897	04/22/2022	C	HILL & MARKES, INC	0084		No	No			\$2,772.78	060897
060898	04/22/2022	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0084		No	No			\$267.90	060898
060899	04/22/2022	C	RENZI FOODSERVICE	0084		No	No			\$22,803.79	060899
060900	04/22/2022	C	SAVE-A-LOT #24743	0084		No	No			\$8.49	060900
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$44,608.33	
										Grand Total	
										Void Total	\$0.00
										Net	\$44,608.33

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
028525	03/03/2022	C	LIBERTY UTILITIES - NH	0067		No	Yes	4/7/2022	Cash Replacement Check # 028736 Issued	(\$12,171.18)	028525
028737	04/08/2022	C	AMAZON\SYNCB	0080		No	No			\$4,631.42	028737
028738	04/08/2022	C	AMO\CHRIS S.	0080		No	No			\$78.00	028738
028739	04/08/2022	C	ASHLEY'S HOME CENTER	0080		No	No			\$17.41	028739
028740	04/08/2022	C	ATHLETICA SPORT SYSTEMS INC	0080		No	No			\$273.52	028740
028741	04/08/2022	C	BACH ENVIRONMENTAL INC.	0080		No	No			\$8,745.00	028741
028742	04/08/2022	C	CDW GOVERNMENT	0080		No	No			\$5,000.00	028742
028743	04/08/2022	C	CINTAS	0080		No	No			\$2,041.95	028743
028744	04/08/2022	C	COLE\JON E.	0080		No	No			\$106.75	028744
028745	04/08/2022	C	COOPER ELECTRIC	0080		No	No			\$85.50	028745
028746	04/08/2022	C	DAVIS, BCBA, LBAINANCY	0080		No	No			\$9,860.00	028746
028747	04/08/2022	C	FASTENAL COMPANY	0080		No	No			\$117.81	028747
028748	04/08/2022	C	FOUR WINDS HOSPITALS	0080		No	No			\$210.00	028748
028749	04/08/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0080		No	No			\$1,163.01	028749
028750	04/08/2022	C	HEUVELTON FARM AND HOME, INC	0080		No	No			\$227.88	028750
028751	04/08/2022	C	HILL & MARKES, INC	0080		No	No			\$1,363.64	028751
028752	04/08/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0080		No	No			\$570.50	028752
028753	04/08/2022	C	JEFFERSON-LEWIS BOCES	0080		No	No			\$46.00	028753
028754	04/08/2022	C	LAWTON ELECTRIC COMPANY	0080		No	No			\$205.00	028754
028755	04/08/2022	C	LOWE'S	0080		No	No			\$359.20	028755
028756	04/08/2022	C	MALONE CENTRAL SCHOOL DISTRICT	0080		No	No			\$1,356.04	028756
028757	04/08/2022	C	NEW YORK BUS SALES	0080		No	No			\$116.18	028757
028758	04/08/2022	C	OFFICE PAL\THE	0080		No	No			\$104.00	028758
028759	04/08/2022	C	POTSDAM CENTRAL SCHOOL	0080		No	No			\$4,809.00	028759
028760	04/08/2022	C	SAVE-A-LOT #24743	0080		No	No			\$104.45	028760
028761	04/08/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0080		No	No			\$28,375.11	028761
028762	04/08/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0080		No	No			\$279.65	028762
028763	04/08/2022	C	UNIFIRST CORPORATION	0080		No	No			\$135.20	028763
028764	04/08/2022	C	W B MASON CO., INC.	0080		No	No			\$2,959.20	028764
028765	04/08/2022	C	WILKINSON\SHANDRICA	0080		No	No			\$110.10	028765
028736	04/07/2022	C	LIBERTY UTILITIES - NH	0081		No	No			\$12,171.18	028736
028766	04/08/2022	C	LIBERTY UTILITIES - NH	0081		No	No			\$13,723.52	028766
028767	04/08/2022	C	VERIZON	0081		No	No			\$46.27	028767
028768	04/22/2022	C	ACCREDITED LOCK SUPPLY CO.	0083		No	No			\$3,003.95	028768
028769	04/22/2022	C	AMAZON\SYNCB	0083		No	No			\$1,894.75	028769
028770	04/22/2022	C	ARMORY ASSOCIATES, LLC	0083		No	No			\$1,312.50	028770
028771	04/22/2022	C	ASHLEY'S HOME CENTER	0083		No	No			\$317.87	028771
028772	04/22/2022	C	AVERILL\LAWRENCE	0083		No	No			\$73.94	028772

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

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028773	04/22/2022	C	BJORKVANTHONY E.	0083		No	No			\$10.57	028773
028774	04/22/2022	C	BOND, SCHOENECK & KING, PLLC	0083		No	No			\$301.00	028774
028775	04/22/2022	C	CINTAS	0083		No	No			\$29.54	028775
028776	04/22/2022	C	COOK BROTHERS TRUCK PARTS	0083		No	No			\$115.80	028776
028777	04/22/2022	C	COOPER ELECTRIC	0083		No	No			\$121.66	028777
028778	04/22/2022	C	ERC WIPING PRODUCTS	0083		No	No			\$500.00	028778
028779	04/22/2022	C	FISCAL ADVISORS & MARKETING, INC.	0083		No	No			\$286.50	028779
028780	04/22/2022	C	FLACK\BRYAN J.	0083		No	No			\$212.41	028780
028781	04/22/2022	C	FORD\CRYSTAL	0083		No	No			\$25.17	028781
028782	04/22/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0083		No	No			\$108.00	028782
028783	04/22/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0083		No	No			\$859.23	028783
028784	04/22/2022	C	GOLF SERVICES, INC.	0083		No	No			\$3,600.00	028784
028785	04/22/2022	C	HAUN WELDING SUPPLY INC	0083		No	No			\$103.86	028785
028786	04/22/2022	C	HOLT\SAMANTHA	0083		No	No			\$82.44	028786
028787	04/22/2022	C	HOOPER\RICHARD W.	0083		No	No			\$185.39	028787
028788	04/22/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0083		No	No			\$330.45	028788
028789	04/22/2022	C	JOHNSON NEWSPAPER CORP	0083		No	No			\$673.31	028789
028790	04/22/2022	C	LAWTON ELECTRIC COMPANY	0083		No	No			\$489.45	028790
028791	04/22/2022	C	LOWE'S	0083		No	No			\$978.80	028791
028792	04/22/2022	C	MASON\WILLIAM J.	0083		No	No			\$40.00	028792
028793	04/22/2022	C	MEASHEAW JR\CHRISTOPHER W.	0083		No	No			\$150.40	028793
028794	04/22/2022	C	NCC SYSTEMS INC.	0083		No	No			\$275.00	028794
028795	04/22/2022	C	NEW YORK BUS SALES	0083		No	No			\$717.27	028795
028796	04/22/2022	C	NORTH COUNTRY THIS WEEK	0083		No	No			\$260.73	028796
028797	04/22/2022	C	NORTHERN NURSERIES, INC.	0083		No	No			\$945.00	028797
028798	04/22/2022	C	OH BABY LOVE PHOTOGRAPHY	0083		No	No			\$124.00	028798
028799	04/22/2022	C	SUPER TEACHER WORKSHEETS	0083		No	No			\$350.00	028799
028800	04/22/2022	C	TRACTOR SUPPLY CREDIT PLAN	0083		No	No			\$13.99	028800
028801	04/22/2022	C	UNIFIRST CORPORATION	0083		No	No			\$135.20	028801
028802	04/22/2022	C	US POSTAL SERVICE	0083		No	No			\$265.00	028802
028803	04/22/2022	C	WEX BANK	0083		No	No			\$9,945.16	028803
028804	04/22/2022	C	WOODCHOP SHOP INC.	0083		No	No			\$535.00	028804
028805	04/22/2022	C	XEROX CORPORATION	0083		No	No			\$467.11	028805
028806	04/22/2022	C	AMAZON\SYNCB	0084		No	No			\$985.37	028806
028807	04/22/2022	C	BMI SUPPLY	0084		No	No			\$21,500.00	028807
028808	04/22/2022	C	BRICK & MORTAR MUSIC	0084		No	No			\$1,492.11	028808
028809	04/22/2022	C	CASELLA WASTE SYSTEMS, INC	0084		No	No			\$2,979.28	028809
028810	04/22/2022	C	CAZENOVIA EQUIPMENT COMPANY	0084		No	No			\$291.72	028810
028811	04/22/2022	C	CDW GOVERNMENT	0084		No	No			\$2,494.65	028811
028812	04/22/2022	C	COMEAU M.D.\CHRISTOPHER	0084		No	No			\$1,916.66	028812

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028813	04/22/2022	C	COOPER ELECTRIC	0084		No	No			\$26.35	028813
028814	04/22/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0084		No	No			\$525.00	028814
028815	04/22/2022	C	FLACK\BRYAN J.	0084		No	No			\$119.90	028815
028816	04/22/2022	C	FRONTENAC CRYSTAL SPRINGS	0084		No	No			\$35.70	028816
028817	04/22/2022	C	HARTSON TOTAL OPENING INC	0084		Yes	No			\$2,100.00	028817
028818	04/22/2022	C	HENRY\AMBER G.	0084		No	No			\$17.00	028818
028819	04/22/2022	C	HILL & MARKES, INC	0084		No	No			\$3,202.48	028819
028820	04/22/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0084		No	No			\$1,535.03	028820
028821	04/22/2022	C	MELMARK	0084		No	No			\$14,058.00	028821
028822	04/22/2022	C	MODULAR COMFORT SYSTEMS	0084		No	No			\$483.00	028822
028823	04/22/2022	C	MURNANE BUILDING CONTRACTORS, INC.	0084		No	No			\$3,229.10	028823
028824	04/22/2022	C	NCS PEARSON, INC.	0084		No	No			\$490.25	028824
028825	04/22/2022	C	NORTHERN NURSERIES, INC.	0084		No	No			\$1,155.00	028825
028826	04/22/2022	C	O'NEILL\GRACE	0084		No	No			\$101.75	028826
028827	04/22/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0084		No	No			\$100.25	028827
028828	04/22/2022	C	RSCHOOLTODAY	0084		No	No			\$450.00	028828
028829	04/22/2022	C	SHEETS\JOHN	0084		No	No			\$1,421.50	028829
028830	04/22/2022	C	SLCSWD	0084		No	No			\$2,200.26	028830
028831	04/22/2022	C	TRACTOR SUPPLY CREDIT PLAN	0084		No	No			\$76.96	028831
028832	04/22/2022	C	TYLER TECHNOLOGIES, INC	0084		No	No			\$29,920.75	028832
028833	04/22/2022	C	UNIFIRST CORPORATION	0084		No	No			\$135.20	028833
028834	04/25/2022	C	AMERICAN ARBITRATION ASSOCIATION	0085		No	No			\$325.00	028834
028835	04/25/2022	C	BASCOM\REBECCA	0085		No	No			\$138.17	028835
028836	04/25/2022	C	BAXTER\CHRISTOPHER	0085		No	No			\$91.00	028836
028837	04/25/2022	C	BEAROR\RICK	0085		No	No			\$111.80	028837
028838	04/25/2022	C	BELDOCK\LISA M.	0085		No	No			\$45.83	028838
028839	04/25/2022	C	BESAW\STEVEN M.	0085		No	No			\$122.20	028839
028840	04/25/2022	C	BJORK\ANTHONY E.	0085		No	No			\$23.40	028840
028841	04/25/2022	C	BOUCHEY\BRIAN	0085		No	No			\$85.00	028841
028842	04/25/2022	C	BURKE\ELIZABETH	0085		No	No			\$73.00	028842
028843	04/25/2022	C	DAVIS, BCBA, LBA\NANCY	0085		No	No			\$21,675.00	028843
028844	04/25/2022	C	DOBBS\LARECUS	0085		No	No			\$64.00	028844
028845	04/25/2022	C	DOSER\ROBERT	0085		No	No			\$91.00	028845
028846	04/25/2022	C	ELLIOTT\MAGGIE	0085		No	No			\$91.00	028846
028847	04/25/2022	C	FEE\MORGAN A.	0085		No	No			\$69.03	028847
028848	04/25/2022	C	FERRARA FIORENZA PC	0085		No	No			\$506.00	028848
028849	04/25/2022	C	FREGOE\TOM	0085		No	No			\$101.00	028849

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
028850	04/25/2022	C	GILMOUR\LAUREN V.	0085		No	No			\$16.67	028850
028851	04/25/2022	C	JONES\ROBERT F.	0085		No	No			\$91.00	028851
028852	04/25/2022	C	LACOURSE\ERIC	0085		No	No			\$175.00	028852
028853	04/25/2022	C	LAFAVE\SHANNON M.	0085		No	No			\$125.16	028853
028854	04/25/2022	C	LAWRENCE\KATHLEEN B.	0085		No	No			\$281.68	028854
028855	04/25/2022	C	LOWE'S	0085		No	No			\$304.46	028855
028856	04/25/2022	C	MILLER JR\JOHN B.	0085		No	No			\$90.85	028856
028857	04/25/2022	C	MILLS\JENNIFER	0085		No	No			\$229.00	028857
028858	04/25/2022	C	MOFFITT\NICKOLAS	0085		No	No			\$119.00	028858
028859	04/25/2022	C	NORTH COAST THERAPY LLC	0085		No	No			\$4,984.00	028859
028860	04/25/2022	C	NORTH COUNTRY THIS WEEK	0085		No	No			\$441.00	028860
028861	04/25/2022	C	NYSBUA - MASSENA CHAPTER	0085		No	No			\$100.00	028861
028862	04/25/2022	C	O'GORMAN\KEENAN	0085		No	No			\$111.00	028862
028863	04/25/2022	C	PALMER\CORY	0085		No	No			\$119.00	028863
028864	04/25/2022	C	POWERS\STACEY L.	0085		No	No			\$1,680.00	028864
028865	04/25/2022	C	SAVE-A-LOT #24743	0085		No	No			\$24.12	028865
028866	04/25/2022	C	SECTION X	0085		No	No			\$345.00	028866
028867	04/25/2022	C	SLL BOCES	0085		No	No			\$1,297,815.47	028867
028868	04/25/2022	C	STARK\JOE	0085		No	No			\$111.00	028868
028869	04/25/2022	C	STERN CENTER	0085		No	No			\$285.00	028869
028870	04/25/2022	C	SWEENEY\MARGARET	0085		No	No			\$103.00	028870
028871	04/25/2022	C	THOMPSON\LEO	0085		No	No			\$101.75	028871
028872	04/25/2022	C	W B MASON CO., INC.	0085		No	No			\$150.08	028872
028873	04/25/2022	C	WHITE\JILLIAN L.	0085		No	No			\$117.00	028873
028874	04/25/2022	C	WOODARD\RYAN C	0085		No	No			\$71.00	028874
028875	04/25/2022	C	WRIGHT\MAKINLEY A.	0085		No	No			\$101.75	028875
028876	04/27/2022	C	BESTCO HARTFORD	0086		No	No			\$98,197.00	028876
028877	04/27/2022	C	CENTURYLINK	0086		No	No			\$33.62	028877
028878	04/27/2022	C	CENTURYLINK	0086		No	No			\$120.33	028878
028879	04/27/2022	C	COMPTROLLER, CITY OF OGDENSBURG	0086		No	No			\$11,070.00	028879
028880	04/27/2022	C	JEFFERSON-LEWIS BOCES	0086		No	No			\$40,830.67	028880
028881	04/27/2022	C	LIBERTY UTILITIES - NH	0086		No	No			\$6,102.27	028881
028882	04/27/2022	C	NATIONAL GRID	0086		No	No			\$29.81	028882
028883	04/27/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0086		No	No			\$7,439.72	028883
028884	04/27/2022	C	VERIZON	0086		No	No			\$11.18	028884
028885	04/27/2022	C	VERIZON WIRELESS	0086		No	No			\$62.44	028885

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,717,878.67
										Void Total	(\$12,171.18)
										Net	\$1,705,707.49

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050479	06/21/2021	C	BULLOCK\IELI	0077		No	Yes	4/27/2022		(\$100.00)	050479
050481	06/21/2021	C	CROSBY\BRAYDON	0077		No	Yes	4/27/2022		(\$100.00)	050481
050482	06/21/2021	C	DAVID\ARIANNA	0077		No	Yes	4/27/2022		(\$100.00)	050482
050483	06/21/2021	C	DAVISON\PAIGE	0077		No	Yes	4/27/2022		(\$500.00)	050483
050513	06/21/2021	C	JOANETTE\HUNTER	0077		No	Yes	4/27/2022		(\$100.00)	050513
050548	06/21/2021	C	MCLELLAN\TIMOTHY	0077		No	Yes	4/27/2022		(\$100.00)	050548
050566	06/21/2021	C	RAMIE\RACHEL	0077		No	Yes	4/27/2022		(\$100.00)	050566
050572	06/21/2021	C	RIPA\KAYDENCE	0077		No	Yes	4/27/2022		(\$100.00)	050572
050587	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	Yes	4/27/2022		(\$125.00)	050587
050588	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	Yes	4/27/2022		(\$100.00)	050588
050589	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	Yes	4/27/2022		(\$100.00)	050589
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$0.00	
									Void Total	(\$1,525.00)	
									Net	(\$1,525.00)	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039963	04/08/2022	C	CORNELL UNIVERSITY	0080		No	No			\$910.00	039963
039964	04/08/2022	C	PAM HARRIS CONSULTING, LLC	0080		No	No			\$1,020.00	039964
039965	04/08/2022	C	TEACHERS COLLEGE	0080		No	No			\$650.00	039965
039966	04/08/2022	C	WEARS\KATHERINE M.	0081		No	No			\$7,500.00	039966
039967	04/22/2022	C	AMAZON\SYNCB	0083		No	No			\$2,849.81	039967
039968	04/22/2022	C	ADVANTAGE SPORT & FITNESS, INC	0084		No	No			\$298,126.33	039968
039969	04/22/2022	C	TUTTLE\CYNTHIA L.	0084		No	No			\$194.95	039969
039970	04/25/2022	C	AMAZON\SYNCB	0085		No	No			\$220.89	039970
039971	04/25/2022	C	HEINEMANN	0085		No	No			\$3,386.25	039971
039972	04/25/2022	C	PRESENTATION CONCEPTS CORP	0085		No	No			\$7,034.00	039972
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$321,892.23
										Void Total	\$0.00
										Net	\$321,892.23

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2409170 Acct # 18720[AP ID# 002529]				194.14			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		194.14		
Invoice: 2409171 Acct # 18720[AP ID# 002529]				588.25			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		588.25		
Invoice: 2409172 Acct # 18720[AP ID# 002529]				242.62			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		242.62		
Credit: 2409869 Acct # 18720[AP ID# 002529]				-88.32			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		-88.32		
Invoice: 2410353 Acct # 18720[AP ID# 002529]				5,970.81			
22-00371	C-2860-450-00	Materials & Supplies	04/08/2022		82.06		
22-00371	C-2860-455-00	Food Purchases	04/08/2022		5,888.75		
Subtotal for group				5,970.81	5,970.81		
Invoice: 2410354 Acct # 18720[AP ID# 002529]				2,800.79			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		2,800.79		
Invoice: 2410355 Acct # 18720[AP ID# 002529]				323.48			
22-00371	C-2860-455-00	Food Purchases	04/08/2022		323.48		
Check total for 049020-RENZI FOODSERVICE					10,031.77	C	060887
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 03/24/2022#0090 Acct # 4038[AP ID# 002530]				25.80			
22-00372	C-2860-455-00	Food Purchases	04/08/2022		25.80		
Invoice: 03/29/2022#0036 Acct # 4038[AP ID# 002530]				10.67			
22-00372	C-2860-455-00	Food Purchases	04/08/2022		10.67		
Invoice: 03/29/2022#0074 Acct # 4038[AP ID# 002530]				157.15			
22-00372	C-2860-455-00	Food Purchases	04/08/2022		157.15		
Check total for 001225-SAVE-A-LOT #24743					193.62	C	060888

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,225.39	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 54 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: 444434475478 Acct # 60457 8781 038089 5[AP ID# 002494]				89.85			
22-00724	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	04/08/2022		89.85		
Invoice: 457796839378 Acct # 60457 8781 038089 5[AP ID# 002495]				834.50			
22-00726	A-2630-201-00-00	HARDWARE STATE AID	04/08/2022		834.50		
Invoice: 737975668349 Acct # 60457 8781 038089 5[AP ID# 002495]				2,518.32			
22-00726	A-2630-201-00-00	HARDWARE STATE AID	04/08/2022		2,518.32		
Invoice: 499678966875 Acct # 60457 8781 038089 5[AP ID# 002496]				1,188.75			
22-00775	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/08/2022		1,188.75		
Check total for 000995-SYNCB AMAZON					4,631.42	C	028737
CHRIS S. AMO							
175 MCILWEE ROAD HEUVELTON, NY 13654							
Invoice: 03/04/2021 MEAL[AP ID# 002492]				50.00			
	A-5510-400-43-00	Contractual Bus Drivers	04/08/2022		50.00		
Invoice: 03/05/2021 MEAL[AP ID# 002492]				28.00			
	A-5510-400-43-00	Contractual Bus Drivers	04/08/2022		28.00		
Check total for E04789-CHRIS S. AMO					78.00	C	028738
ASHLEY'S HOME CENTER							
7596 STATE HWY 68 OGDENSBURG, NY 13669							
Invoice: 287986 Acct # 11665[AP ID# 002509]				17.41			
22-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		17.41		
Check total for 001627-ASHLEY'S HOME CENTER					17.41	C	028739

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ATHLETICA SPORT SYSTEMS INC						
720 INNOVATION DRIVE						
SHAKOPEE, MN 55379						
Invoice: 415362 Acct # 203052[AP ID# 002508]				273.52		
22-00278	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		273.52	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					273.52	C 028740
BACH ENVIRONMENTAL INC.						
11176 COUNTY ROUTE 9						
CLAYTON, NY 13624						
Invoice: 35774 [AP ID# 002510]				7,500.00		
22-00768	A-1621-420-66-00	BUILDING REPAIR	04/08/2022		7,500.00	
Invoice: 35775 [AP ID# 002510]				1,245.00		
22-00768	A-1621-420-66-00	BUILDING REPAIR	04/08/2022		1,245.00	
Check total for 000540-BACH ENVIRONMENTAL INC.					8,745.00	C 028741
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: S203622 Acct # 1706106[AP ID# 002503]				1,200.00		
22-00727	A-2630-201-00-00	HARDWARE STATE AID	04/08/2022		1,200.00	
Invoice: S813232 Acct # 1706106[AP ID# 002504]				3,800.00		
22-00733	A-2630-450-00-00	MATERIALS & SUPPLIES	04/08/2022		3,800.00	
Check total for 005262-CDW GOVERNMENT					5,000.00	C 028742
CINTAS						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 9170303659 Acct # 19753390[AP ID# 002511]				2,041.95		
22-00697	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/08/2022		2,041.95	
Check total for 002495-CINTAS					2,041.95	C 028743

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JON E. COLE 6165 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 03/18/2022 FINGERPRINTING[AP ID# 002498]							
	A-5510-402-00-00	BUS DRIVER TESTS	04/08/2022	106.75	106.75		
Check total for E03251-JON E. COLE					106.75	C	028744
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S047602137.001 Acct # 350203[AP ID# 002512]							
	22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022	85.50	85.50	
Check total for 006566-COOPER ELECTRIC					85.50	C	028745
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: JANUARY 2022 [AP ID# 002513]							
	22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/08/2022	9,860.00	9,860.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					9,860.00	C	028746
FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286 Invoice: NYMAS151685 Acct # NYMAS1318[AP ID# 002514]							
	22-00698	A-5510-450-00-00	Transportation M & S	04/08/2022	117.81	117.81	
Check total for 001468-FASTENAL COMPANY					117.81	C	028747

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FOUR WINDS HOSPITALS						
ATTN: IVELISSE SOTO, AR						
800 CROSS RIVED ROAD						
KATONAH, NY 10536						
Invoice: FEBRUARY 2022 Acct # 77307[AP ID# 002515]				210.00		
22-00299	A-2110-470-00-00	TUITION	04/08/2022		210.00	
Check total for 000833-FOUR WINDS HOSPITALS					210.00	C 028748
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 185861 Acct # 5410[AP ID# 002516]				31.48		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		31.48	
Invoice: 186751 Acct # 5410[AP ID# 002516]				134.22		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		134.22	
Invoice: 188238 Acct # 5410[AP ID# 002516]				239.46		
22-00051	A-5510-450-00-00	Transportation M & S	04/08/2022		239.46	
Invoice: 193102 Acct # 5410[AP ID# 002516]				19.99		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		19.99	
Invoice: 196346 Acct # 5410[AP ID# 002516]				678.78		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		678.78	
Credit: 196390 Acct # 5410[AP ID# 002516]				-3.37		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		-3.37	
Invoice: 197069 Acct # 5410[AP ID# 002516]				26.98		
22-00051	A-5510-450-00-00	Transportation M & S	04/08/2022		26.98	
Invoice: 197397 Acct # 5410[AP ID# 002516]				23.98		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		23.98	
Invoice: 197403 Acct # 5410[AP ID# 002516]				11.49		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/08/2022		11.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					1,163.01	C 028749

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HEUVELTON FARM AND HOME, INC							
PO BOX 287 HEUVELTON, NY 13654							
Invoice: 95817 Acct # 400[AP ID# 002517]				168.00			
22-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		168.00		
Invoice: 95831 Acct # 400[AP ID# 002517]				59.88			
22-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		59.88		
Check total for 002401-HEUVELTON FARM AND HOME, INC					227.88	C	028750
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2589907-00 Acct # 648[AP ID# 002518]				1,044.00			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/08/2022		1,044.00		
Invoice: 2590365-00 Acct # 648[AP ID# 002518]				319.64			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/08/2022		319.64		
Check total for 022315-HILL & MARKES, INC					1,363.64	C	028751
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H076487-00 Acct # 2521[AP ID# 002519]				109.74			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		109.74		
Invoice: H076942-00 Acct # 2521[AP ID# 002519]				67.12			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		67.12		
Invoice: H077026-00 Acct # 2521[AP ID# 002519]				77.92			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		77.92		
Invoice: H077040-00 Acct # 2521[AP ID# 002519]				315.72			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022		315.72		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					570.50	C	028752

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 54 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: 415-22F [AP ID# 002521]							
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	04/08/2022	46.00	46.00		
Check total for 024390-JEFFERSON-LEWIS BOCES					46.00	C	028753
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 71108 [AP ID# 002528]							
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/08/2022	205.00	205.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					205.00	C	028754
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 912210 -IPRKQI Acct # 9800 662639 8[AP ID# 002527]							
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/08/2022	359.20	359.20		
Check total for 031111-LOWE'S					359.20	C	028755
MALONE CENTRAL SCHOOL DISTRICT ATTN: RHONDA POIRIER, TREASURER PO BOX 847 MALONE, NY 12953-0847 Invoice: 2020-2021 TUITION ADJ [AP ID# 002500]							
	A-2110-470-00-00	TUITION	04/08/2022	1,356.04	1,356.04		
Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT					1,356.04	C	028756

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 54 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: 1082580 Acct # 4911[AP ID# 002523]				60.29			
22-00623	A-5510-450-00-00	Transportation M & S	04/08/2022		60.29		
Invoice: 1082773 Acct # 4911[AP ID# 002523]				55.89			
22-00623	A-5510-450-00-00	Transportation M & S	04/08/2022		55.89		
Check total for 002567-NEW YORK BUS SALES					116.18	C	028757
THE OFFICE PAL							
922 HIGHWAY 33							
BUILDING 8, SUITE 801							
FREEHOLD, NJ 07728							
Invoice: 0193989-IN Acct # 01-0001438[AP ID# 002501]				52.00			
22-00187	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	04/08/2022		52.00		
Invoice: 0197298-IN Acct # 01-0001438[AP ID# 002501]				52.00			
22-00187	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	04/08/2022		52.00		
Check total for 001619-THE OFFICE PAL					104.00	C	028758
POTSDAM CENTRAL SCHOOL							
ATTN: AMY RANDOLPH, TREASURER							
29 LEROY STREET							
POTSDAM, NY 13676							
Invoice: 2020-2021 TUITION [AP ID# 002499]				4,809.00			
	A-2110-470-00-00	TUITION	04/08/2022		4,809.00		
Check total for 000259-POTSDAM CENTRAL SCHOOL					4,809.00	C	028759
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 03/20/2022#0050 Acct # 4038[AP ID# 002524]				104.45			
22-00081	A-2250-450-00-00	MATERIALS & SUPPLIES	04/08/2022		104.45		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001225-SAVE-A-LOT #24743					104.45	C 028760
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: FEBRUARY 2022 [AP ID# 002525]				13,466.15		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/08/2022		13,466.15	
Invoice: JANUARY 2022 [AP ID# 002525]				14,908.96		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/08/2022		14,908.96	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					28,375.11	C 028761
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: 251275 Acct # 4628OG[AP ID# 002522]				279.65		
22-00695	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/08/2022		279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					279.65	C 028762
UNIFIRST CORPORATION						
PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120048271 Acct # 85660[AP ID# 002526]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/08/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					135.20	C 028763
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 228399569 Acct # C2104747[AP ID# 002506]				2,959.20		
22-00771	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/08/2022		2,959.20	
Check total for 001130-W B MASON CO., INC.					2,959.20	C 028764

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SHANDRICA WILKINSON 316 LAKE STREET OGDENSBURG, NY 13669						
Invoice: 03/16/2022 STAFF DEVELOPMENT DAY SUPPLIES[AP ID# 002497]				110.10		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/08/2022		110.10	
Check total for 066285-SHANDRICA WILKINSON					110.10	C 028765
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					73,451.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CORNELL UNIVERSITY %ALISSA MEDERO/RESIDENTIAL CHILD CARE 3M207 MVR HALL 37 FOREST HOME DRIVE ITHACA, NY 14853-4401 Invoice: 16318 [AP ID# 002507]						
22-00779	F-TISG22-2110-450-00	Materials & Supplies	04/08/2022	910.00	910.00	
Check total for 000657-CORNELL UNIVERSITY					910.00	C 039963
PAM HARRIS CONSULTING, LLC 140 PRAIRIE COVE KYLE, TX 78640 Invoice: 75340 [AP ID# 002505]						
22-00747	F-TIAD22-2110-450-00	Inst. Supplies - OFA	04/08/2022	1,020.00	1,020.00	
Check total for 002651-PAM HARRIS CONSULTING, LLC					1,020.00	C 039964
TEACHERS COLLEGE READING AND WRITING PROJECT 525 W 120th STREET, BOX 77 NEW YORK, NY 10027 Invoice: TCRWP-177778 [AP ID# 002502]						
22-00484	F-TISG22-2110-400-00	Contractual Expense	04/08/2022	650.00	650.00	
Check total for 001679-TEACHERS COLLEGE					650.00	C 039965
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,580.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0080-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			86,256.91	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			86,256.91	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			86,256.91	
		Net Disbursement by Fund - All Payments				

Fund Summary

A						\$ 73,451.52
C						10,225.39
F						2,580.00
Total for All Funds						\$ 86,256.91

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060887-060888)	0	0	0	2	\$ 10,225.39
COMMUNITY - SPECIAL	3 Checks (039963-039965)	0	0	0	3	2,580.00
COMMUNITY - GENERAL	29 Checks (028737-028765)	0	0	0	32	73,451.52
Total for All Computer Checks						\$ 86,256.91

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 86,256.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP 53 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: REPLACE Replacement for Check # 028525[AP ID# 002567]				12,171.18		
	G/L Acct: A200.00	Replacement for Check # 028525	04/07/2022		12,171.18	
Check total for 058790-LIBERTY UTILITIES - NH					12,171.18	C 028736
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 15031086 ACCT 44686424-44481056[AP ID# 002566]				9,358.70		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	04/08/2022		9,358.70	
Invoice: 15031089 ACCT 44686430-44481060[AP ID# 002566]				4,364.82		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	04/08/2022		4,364.82	
Check total for 058790-LIBERTY UTILITIES - NH					13,723.52	C 028766
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 032722 Acct # 151-738-855-0001-56[AP ID# 002568]				46.27		
22-00098	A-1620-425-32-03	TELEPHONE OFA	04/08/2022		46.27	
Check total for 064404-VERIZON					46.27	C 028767
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,940.97	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0081-AP 53 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KATHERINE M. WEARS 69 BRUCE PARK AVENUE GREENWICH, CT 06830						
Invoice: 04/11/2022 [AP ID# 002565]				2,500.00		
22-00612	F-ARPX22-2110-400-00	Contractual Expense	04/08/2022		2,500.00	
Invoice: 04/12/2022 [AP ID# 002565]				2,500.00		
22-00612	F-ARPX22-2110-400-00	Contractual Expense	04/08/2022		2,500.00	
Invoice: 04/13/2022 [AP ID# 002565]				2,500.00		
22-00612	F-ARPX22-2110-400-00	Contractual Expense	04/08/2022		2,500.00	
Check total for 002199-KATHERINE M. WEARS					7,500.00	C 039966
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0081-AP 53 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					33,440.97	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>33,440.97</u>	
Total of credits associated with cash replacement checks issued					12,171.18	
Total for Warrant Report					21,269.79	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 25,940.97
F						7,500.00
Total for All Funds						<u>\$ 33,440.97</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039966)	0	0	0	1	\$ 7,500.00
COMMUNITY - GENERAL	3 Checks (028736-028767)	1	0	0	3	25,940.97
Total for All Computer Checks						<u>\$ 33,440.97</u>

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 33,440.97 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: 0083-AP 55 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: 66523700634 Acct # 009288691[AP ID# 002606]				100.10			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		100.10		
Invoice: 66523700635 Acct # 009288691[AP ID# 002606]				180.36			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		180.36		
Invoice: 66523700636 Acct # 009288691[AP ID# 002606]				64.80			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		64.80		
Check total for 000755-BIMBO FOODS INC					345.26	C	060889
COLDTECH REFRIGERATION LLC							
PO BOX 640							
NORFOLK, NY 13667							
Invoice: 4036 [AP ID# 002607]				1,394.80			
22-00364	C-2860-400-00	Contractual Expense	04/22/2022		1,394.80		
Check total for 001882-COLDTECH REFRIGERATION LLC					1,394.80	C	060890
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s							
AMSTERDAM, NY 12010							
Invoice: 2593362-00 Acct # 648[AP ID# 002608]				3,343.98			
22-00368	C-2860-450-00	Materials & Supplies	04/22/2022		3,343.98		
Check total for 022315-HILL & MARKES, INC					3,343.98	C	060891
PEPSI-COLA OGDENSBURG BOTTLERS							
1001 MANSION AVE							
OGDENSBURG, NY 13669							
Invoice: 10000413 Acct # 12387[AP ID# 002609]				634.20			
22-00370	C-2860-455-00	Food Purchases	04/22/2022		634.20		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					634.20	C	060892

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2412015 Acct # 18720[AP ID# 002610]				653.86			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		653.86		
Invoice: 2412016 Acct # 18720[AP ID# 002610]				608.16			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		608.16		
Invoice: 2412017 Acct # 18720[AP ID# 002610]				323.48			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		323.48		
Check total for 049020-RENZI FOODSERVICE					1,585.50	C	060893
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 03/31/22#0032 Acct # 4038[AP ID# 002611]				22.45			
22-00372	C-2860-455-00	Food Purchases	04/22/2022		22.45		
Check total for 001225-SAVE-A-LOT #24743					22.45	C	060894
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,326.19		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCREDITED LOCK SUPPLY CO.						
PO BOX 1442 SECAUCUS, NJ 07096-1442						
Invoice: 2177582 Acct # 85931[AP ID# 002582]				3,003.95		
22-00003	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		3,003.95	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					3,003.95	C 028768
SYNCB AMAZON						
PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 439387535965 Acct # 60457 8781 038089 5[AP ID# 002563]				348.09		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		348.09	
Invoice: 444344645995 Acct # 60457 8781 038089 5[AP ID# 002563]				7.98		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		7.98	
Invoice: 449773543739 Acct # 60457 8781 038089 5[AP ID# 002563]				14.99		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		14.99	
Invoice: 466358847876 Acct # 60457 8781 038089 5[AP ID# 002563]				582.08		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		582.08	
Invoice: 656833658664 Acct # 60457 8781 038089 5[AP ID# 002563]				351.91		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		351.91	
Invoice: 753678396949 Acct # 60457 8781 038089 5[AP ID# 002563]				570.76		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		570.76	
Invoice: 987656894645 Acct # 60457 8781 038089 5[AP ID# 002563]				12.99		
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		12.99	
Invoice: 476943986478 Acct # 60457 8781 038089 5[AP ID# 002579]				5.95		
22-00782	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/22/2022		5.95	
Check total for 000995-SYNCB AMAZON					1,894.75	C 028769
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1856 [AP ID# 002581]				1,312.50		
22-00007	A-1310-418-28-00	PROFESSIONAL SERVICES	04/22/2022		1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC					1,312.50	C 028770
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 287995 Acct # 11665[AP ID# 002583]				174.06		
22-00008	A-5510-450-00-00	Transportation M & S	04/22/2022		174.06	
Invoice: 288025 Acct # 11665[AP ID# 002583]				143.81		
22-00008	A-5510-450-00-00	Transportation M & S	04/22/2022		143.81	
Check total for 001627-ASHLEY'S HOME CENTER					317.87	C 028771
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: MARCH 2022 MILEAGE[AP ID# 002573]				73.94		
	A-1621-404-00-00	TRAVEL EXPENSE	04/22/2022		73.94	
Check total for 001726-LAWRENCE AVERILL					73.94	C 028772
ANTHONY E. BJORK						
5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 03/04/2022 TOLL[AP ID# 002570]				10.57		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/22/2022		10.57	
Check total for 002701-ANTHONY E. BJORK					10.57	C 028773
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607 SYRACUSE, NY 13218						
Invoice: 199907443 [AP ID# 002584]				301.00		
22-00014	A-1420-400-00-00	CONTRACTUAL	04/22/2022		301.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					301.00	C	028774
CINTAS							
PO BOX 631025							
CINCINNATI, OH 45263-1025							
Invoice: 5102074710 Acct # 19753390[AP ID# 002585]							
22-00697	A-5510-450-00-00	Transportation M & S	04/22/2022	29.54	29.54		
Check total for 002495-CINTAS					29.54	C	028775
COOK BROTHERS TRUCK PARTS							
7 WALTER AVENUE							
PO BOX 2247							
BINHAMTON, NY 13902							
Invoice: 1572116 Acct # 77561[AP ID# 002586]							
22-00616	A-5510-450-00-00	Transportation M & S	04/22/2022	133.80	133.80		
Credit: 1574410 Acct # 77561[AP ID# 002586]							
22-00616	A-5510-450-00-00	Transportation M & S	04/22/2022	-18.00	-18.00		
Check total for 002612-COOK BROTHERS TRUCK PARTS					115.80	C	028776
COOPER ELECTRIC							
PO BOX 415925							
BOSTON, MA 02241-5925							
Invoice: S047671822.001 Acct # 350203[AP ID# 002587]							
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022	106.55	106.55		
Invoice: S047700107.001 Acct # 350203[AP ID# 002587]							
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022	15.11	15.11		
Check total for 006566-COOPER ELECTRIC					121.66	C	028777
ERC WIPING PRODUCTS							
19 BENNETT STREET							
LYNN, MA 01905							

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 853471 Acct # 13325[AP ID# 002588]				500.00		
22-00765	A-1620-450-00-00	MATERIALS & SUPPLIES	04/22/2022		500.00	
Check total for 019393-ERC WIPING PRODUCTS					500.00	C 028778
FISCAL ADVISORS & MARKETING, INC.						
250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 35770 [AP ID# 002589]				286.50		
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	04/22/2022		286.50	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.					286.50	C 028779
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658						
Invoice: MARCH 2022 MILEAGE[AP ID# 002574]				212.41		
	A-1621-404-00-00	TRAVEL EXPENSE	04/22/2022		212.41	
Check total for 000226-BRYAN J. FLACK					212.41	C 028780
CRYSTAL FORD						
1068 WASHINGTON ST - APT B OGDENSBURG, NY 13669						
Invoice: OOTM FEB 2022 COACHING SUPPLIES[AP ID# 002578]				25.17		
	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		25.17	
Check total for 002665-CRYSTAL FORD					25.17	C 028781
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET OGDENSBURG, NY 13669						
Invoice: 62247 [AP ID# 002590]				108.00		
22-00302	A-1621-420-66-00	BUILDING REPAIR	04/22/2022		108.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					108.00	C 028782

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 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: 197904 Acct # 5410[AP ID# 002591]				594.99			
22-00051	A-5510-450-00-00	Transportation M & S	04/22/2022		594.99		
Invoice: 199262 Acct # 5410[AP ID# 002591]				9.49			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		9.49		
Invoice: 199363 Acct # 5410[AP ID# 002591]				34.40			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		34.40		
Invoice: 199433 Acct # 5410[AP ID# 002591]				15.67			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		15.67		
Invoice: 199586 Acct # 5410[AP ID# 002591]				66.07			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		66.07		
Invoice: 199587 Acct # 5410[AP ID# 002591]				34.05			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		34.05		
Invoice: 200140 Acct # 5410[AP ID# 002591]				48.98			
22-00051	A-5510-450-00-00	Transportation M & S	04/22/2022		48.98		
Invoice: 200333 Acct # 5410[AP ID# 002591]				55.58			
22-00051	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		55.58		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					859.23	C	028783
GOLF SERVICES, INC.							
45699 LONDON ROAD							
WELLESLEY ISLAND, NY 13640							
Invoice: 2022 [AP ID# 002580]				3,600.00			
22-00272	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/22/2022		3,600.00		
Check total for 059040-GOLF SERVICES, INC.					3,600.00	C	028784

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 8141141 Acct # 457700[AP ID# 002592]				82.20		
22-00052	A-5510-450-00-00	Transportation M & S	04/22/2022		82.20	
Invoice: W542007 Acct # 457700[AP ID# 002592]				21.66		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022		21.66	
Check total for 021732-HAUN WELDING SUPPLY INC					103.86	C 028785
SAMANTHA HOLT 601 ALBANY AVENUE OGDENSBURG, NY 13669						
Invoice: OOTM FEB 2022 COACHING SUPPLIES[AP ID# 002577]				82.44		
	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		82.44	
Check total for 002664-SAMANTHA HOLT					82.44	C 028786
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: MARCH 2022 MILEAGE[AP ID# 002575]				185.39		
	A-1621-404-00-00	TRAVEL EXPENSE	04/22/2022		185.39	
Check total for 001629-RICHARD W. HOOPER					185.39	C 028787
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H076620-00 Acct # 2521[AP ID# 002593]				70.46		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		70.46	
Invoice: H077050-00 Acct # 2521[AP ID# 002593]				5.59		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		5.59	
Invoice: H077160-00 Acct # 2521[AP ID# 002593]				106.33		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 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	04/22/2022		106.33	
Invoice: H077162-00 Acct # 2521[AP ID# 002593]				99.95		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		99.95	
Invoice: H077192-00 Acct # 2521[AP ID# 002593]				48.12		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		48.12	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					330.45	C 028788

JOHNSON NEWSPAPER CORP
% NEW YORK PRESS SERVICE
621 COLUMBIA ST EXT
SUITE 100
COHOES, NY 12047

Invoice: 9D31B091 Acct # 192350[AP ID# 002594]				223.34		
22-00059	A-1010-412-00-00	LEGAL NOTICES	04/22/2022		223.34	
Invoice: D4AC030C Acct # 192350[AP ID# 002594]				449.97		
22-00059	A-1010-412-00-00	LEGAL NOTICES	04/22/2022		449.97	

Check total for 000402-JOHNSON NEWSPAPER CORP 673.31 C 028789

LAWTON ELECTRIC COMPANY
148 CEMETERY ROAD
OGDENSBURG, NY 13669

Invoice: 71116 [AP ID# 002595]				50.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		50.00	
Invoice: 71130 [AP ID# 002595]				329.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		329.00	
Invoice: 71131 [AP ID# 002595]				32.50		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		32.50	
Invoice: 71175 [AP ID# 002595]				58.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		58.00	
Invoice: 71244 [AP ID# 002595]				19.95		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		19.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 029830-LAWTON ELECTRIC COMPANY					489.45	C	028790
LOWE'S							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: 901088 -IQOHL Acct # 9800 662639 8[AP ID# 002612]				65.80			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		65.80		
Invoice: 901153 -IQOHMA Acct # 9800 662639 8[AP ID# 002612]				26.56			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		26.56		
Invoice: 901321 -IQTUWU Acct # 9800 662639 8[AP ID# 002612]				62.63			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		62.63		
Invoice: 901517 -IQBREA Acct # 9800 662639 8[AP ID# 002612]				41.79			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		41.79		
Invoice: 901595 -IJINAR Acct # 9800 662639 8[AP ID# 002612]				145.52			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		145.52		
Invoice: 902398 -IQPRYX Acct # 9800 662639 8[AP ID# 002612]				79.58			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		79.58		
Invoice: 906064 -IPRQQA Acct # 9800 662639 8[AP ID# 002612]				34.93			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		34.93		
Invoice: 906084 -IPRQQC Acct # 9800 662639 8[AP ID# 002612]				13.26			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		13.26		
Invoice: 906085 -IPRQD Acct # 9800 662639 8[AP ID# 002612]				38.00			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		38.00		
Invoice: 906261 -IQBRDP Acct # 9800 662639 8[AP ID# 002612]				84.57			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		84.57		
Invoice: 906316 -IQBRDT Acct # 9800 662639 8[AP ID# 002612]				35.08			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		35.08		
Invoice: 906327 -IQGMQX Acct # 9800 662639 8[AP ID# 002612]				16.14			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		16.14		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 906405 -IQLCJQ Acct # 9800 662639 8[AP ID# 002612]				231.60			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		231.60		
Invoice: 906484 -IQOHLT Acct # 9800 662639 8[AP ID# 002612]				37.28			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		37.28		
Invoice: 906624 -IOUVKH Acct # 9800 662639 8[AP ID# 002612]				56.97			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		56.97		
Invoice: 906999 -IPNGYT Acct # 9800 662639 8[AP ID# 002612]				9.09			
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		9.09		
Check total for 031111-LOWE'S					978.80	C	028791
<hr/>							
WILLIAM J. MASON							
4665 STATE HIGHWAY 68							
OGDENSBURG, NY 13669							
Invoice: 03/14/2022 CDL PERMIT[AP ID# 002572]				40.00			
	A-5510-402-00-00	BUS DRIVER TESTS	04/22/2022		40.00		
Check total for E04787-WILLIAM J. MASON					40.00	C	028792
<hr/>							
CHRISTOPHER W. MEASHEAW JR							
9210 COUNTY ROUTE 27							
LISBON, NY 13658							
Invoice: MARCH 2022 MILEAGE[AP ID# 002576]				150.40			
	A-1621-404-00-00	TRAVEL EXPENSE	04/22/2022		150.40		
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					150.40	C	028793
<hr/>							
NCC SYSTEMS INC.							
LIC#: 1200041752							
25646 NYS RT 3							
WATERTOWN, NY 13601							
Invoice: 59654 Acct # 200333[AP ID# 002597]				150.00			
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022		150.00		
Invoice: 59655 Acct # 200333[AP ID# 002597]				125.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022		125.00	
Check total for 037490-NCC SYSTEMS INC.					275.00	C 028794
NEW YORK BUS SALES						
7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1082838 Acct # 4911[AP ID# 002598]				56.27		
22-00623	A-5510-450-00-00	Transportation M & S	04/22/2022		56.27	
Invoice: 1082917 Acct # 4911[AP ID# 002598]				419.21		
22-00623	A-5510-450-00-00	Transportation M & S	04/22/2022		419.21	
Invoice: 1082995 Acct # 4911[AP ID# 002598]				36.05		
22-00623	A-5510-450-00-00	Transportation M & S	04/22/2022		36.05	
Invoice: 1083227 Acct # 4911[AP ID# 002598]				205.74		
22-00623	A-5510-450-00-00	Transportation M & S	04/22/2022		205.74	
Check total for 002567-NEW YORK BUS SALES					717.27	C 028795
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676						
Invoice: E631FD FC Acct # 3240[AP ID# 002596]				260.73		
22-00074	A-1010-412-00-00	LEGAL NOTICES	04/22/2022		260.73	
Check total for 002041-NORTH COUNTRY THIS WEEK					260.73	C 028796
NORTHERN NURSERIES, INC.						
PO BOX 1480 CICERO, NY 13039						
Invoice: 75107 Acct # 06OGDENF[AP ID# 002599]				945.00		
22-00318	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		945.00	
Check total for 039760-NORTHERN NURSERIES, INC.					945.00	C 028797

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 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: 1399 ODYSSEY COMPETITION T-SHIRTS[AP ID# 002571]				124.00		
	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		124.00	
Check total for 002572-OH BABY LOVE PHOTOGRAPHY					124.00	C 028798
SUPER TEACHER WORKSHEETS						
6 MAIN STREET						
TONAWANDA, NY 14150						
Invoice: 3544 ACCT 1546286[AP ID# 002569]				350.00		
22-00772	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	04/22/2022		350.00	
Check total for 001895-SUPER TEACHER WORKSHEETS					350.00	C 028799
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 455234 Acct # 6035 3012 0323 3984[AP ID# 002600]				13.99		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		13.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					13.99	C 028800
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120049210 Acct # 85660[AP ID# 002602]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/22/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					135.20	C 028801

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
US POSTAL SERVICE							
ATTN: POSTMASTER							
431 STATE STREET							
OGDENSBURG, NY 13669-9998							
Invoice: PERMIT #288 - 2022 USPS MARKETING MAIL EXP 5/13/22[AP ID# 002601]							
22-00097	A-1240-415-00-00	POSTAGE DIST WIDE	04/22/2022	265.00	265.00		
Check total for 045480-US POSTAL SERVICE					265.00	C	028802
WEX BANK							
PO BOX 6293							
CAROL STREAM, IL 60197-6293							
Invoice: 79948886 Acct # 0496-00-765229-0[AP ID# 002604]							
22-00669	A-5510-406-00-00	Gasoline	04/22/2022	9,945.16	9,945.16		
Check total for 002616-WEX BANK					9,945.16	C	028803
WOODCHOP SHOP INC.							
352 COWAN ROAD							
CANTON, NY 13617							
Invoice: 10274 [AP ID# 002603]							
22-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022	535.00	535.00		
Check total for 000757-WOODCHOP SHOP INC.					535.00	C	028804
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: 015833406 Acct # 222004590[AP ID# 002605]							
22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022	467.11	467.11		
Check total for 067441-XEROX CORPORATION					467.11	C	028805
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,840.45		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0083-AP 55 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: 439767966986 Acct # 60457 8781 038089 5[AP ID# 002564]				689.85		
22-00761	F-TISG22-2110-450-00	Materials & Supplies	04/22/2022		689.85	
Invoice: 454759499775 Acct # 60457 8781 038089 5[AP ID# 002564]				2,159.96		
22-00761	F-TISG22-2110-450-00	Materials & Supplies	04/22/2022		2,159.96	
Check total for 000995-SYNCB AMAZON					2,849.81	C 039967
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,849.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0083-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					40,016.45	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>40,016.45</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					40,016.45	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 29,840.45
C						7,326.19
F						2,849.81
Total for All Funds						<u>\$ 40,016.45</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060889-060894)	0	0	0	6	\$ 7,326.19
COMMUNITY - SPECIAL	1 Check (039967)	0	0	0	1	2,849.81
COMMUNITY - GENERAL	38 Checks (028768-028805)	0	0	0	39	29,840.45
Total for All Computer Checks						<u>\$ 40,016.45</u>

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 40,016.45 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: 0084-AP 57 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: 66523700700 Acct # 009288691[AP ID# 002648]				96.02			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		96.02		
Invoice: 66523700701 Acct # 009288691[AP ID# 002648]				132.70			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		132.70		
Invoice: 66523700702 Acct # 009288691[AP ID# 002648]				64.80			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		64.80		
Invoice: 66523700767 Acct # 009288691[AP ID# 002648]				93.52			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		93.52		
Invoice: 66523700768 Acct # 009288691[AP ID# 002648]				170.38			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		170.38		
Invoice: 66523700769 Acct # 009288691[AP ID# 002648]				66.84			
22-00361	C-2860-455-00	Food Purchases	04/22/2022		66.84		
Check total for 000755-BIMBO FOODS INC					624.26	C	060895
CDW GOVERNMENT							
75 REMITTANCE DRIVE							
SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: T312758 Acct # 1706106[AP ID# 002620]				579.53			
22-00702	C-2860-450-00	Materials & Supplies	04/22/2022		579.53		
Check total for 005262-CDW GOVERNMENT					579.53	C	060896
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s							
AMSTERDAM, NY 12010							
Invoice: 2599309-00 Acct # 648[AP ID# 002649]				2,772.78			
22-00368	C-2860-450-00	Materials & Supplies	04/22/2022		2,772.78		
Check total for 022315-HILL & MARKES, INC					2,772.78	C	060897

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0084-AP 57 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: 10001374 Acct # 102660[AP ID# 002650]				267.90		
22-00370	C-2860-455-00	Food Purchases	04/22/2022		267.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					267.90	C 060898
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2413324 Acct # 18720[AP ID# 002653]				6,249.57		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		6,249.57	
Invoice: 2413325 Acct # 18720[AP ID# 002653]				3,788.94		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		3,788.94	
Invoice: 2413326 Acct # 18720[AP ID# 002653]				407.36		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		407.36	
Credit: 2413925 Acct # 18720[AP ID# 002653]				-17.00		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		-17.00	
Invoice: 2415039 Acct # 18720[AP ID# 002653]				672.58		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		672.58	
Invoice: 2415040 Acct # 18720[AP ID# 002653]				551.28		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		551.28	
Invoice: 2415041 Acct # 18720[AP ID# 002653]				345.96		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		345.96	
Credit: 2415689 Acct # 18720[AP ID# 002653]				-43.33		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		-43.33	
Invoice: 2416149 Acct # 18720[AP ID# 002653]				730.63		
22-00371	C-2860-455-00	Food Purchases	04/22/2022		730.63	
Invoice: 2416150 Acct # 18720[AP ID# 002653]				5,717.09		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0084-AP 57 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	04/22/2022		5,717.09		
Invoice: 2416151 Acct # 18720[AP ID# 002653]				714.30			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		714.30		
Invoice: 2416152 Acct # 18720[AP ID# 002653]				3,281.29			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		3,281.29		
Invoice: 2416153 Acct # 18720[AP ID# 002653]				405.12			
22-00371	C-2860-455-00	Food Purchases	04/22/2022		405.12		
Check total for 049020-RENZI FOODSERVICE					22,803.79	C	060899
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 04/04/2022#0019 Acct # 4038[AP ID# 002651]				4.50			
22-00372	C-2860-455-00	Food Purchases	04/22/2022		4.50		
Invoice: 04/07/2022#0005 Acct # 4038[AP ID# 002651]				3.99			
22-00372	C-2860-455-00	Food Purchases	04/22/2022		3.99		
Check total for 001225-SAVE-A-LOT #24743					8.49	C	060900
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					27,056.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 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: 448588899534 Acct # 60457 8781 038089 5[AP ID# 002613]				191.70			
22-00780	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	04/22/2022		191.70		
Invoice: 467645659936 Acct # 60457 8781 038089 5[AP ID# 002615]				582.99			
22-00728	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		582.99		
Invoice: 545479953579 Acct # 60457 8781 038089 5[AP ID# 002652]				56.00			
22-00787	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/22/2022		56.00		
Invoice: 987756983667 Acct # 60457 8781 038089 5[AP ID# 002652]				154.68			
22-00787	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/22/2022		154.68		
Check total for 000995-SYNCB AMAZON					985.37	C	028806
BMI SUPPLY							
571 QUEENSBURY AVENUE							
QUEENSBURY, NY 12804-7613							
Invoice: IN000013433 Acct # N415060[AP ID# 002647]				21,500.00			
22-00568	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	04/22/2022		21,500.00		
Check total for 002243-BMI SUPPLY					21,500.00	C	028807
BRICK & MORTAR MUSIC							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 62967 Acct # 1049[AP ID# 002625]				91.74			
22-00022	A-2110-480-00-05	TEXTBOOKS MADILL	04/22/2022		91.74		
Invoice: 62961 Acct # 1049[AP ID# 002626]				240.30			
22-00030	A-2110-480-00-03	TEXTBOOKS OFA 9-12	04/22/2022		240.30		
Invoice: 62962 Acct # 1049[AP ID# 002626]				993.57			
22-00030	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2022		993.57		
Invoice: 62964 Acct # 1049[AP ID# 002626]				166.50			
22-00030	A-2110-480-00-03	TEXTBOOKS OFA 9-12	04/22/2022		166.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001674-BRICK & MORTAR MUSIC					1,492.11 C	028808
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1996913 Acct # 01-501785[AP ID# 002627]				941.70		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	04/22/2022		941.70	
Invoice: 1996914 Acct # 01-502006[AP ID# 002627]				1,444.58		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	04/22/2022		1,444.58	
Invoice: 1997010 Acct # 01-533176[AP ID# 002627]				593.00		
22-00025	A-1620-424-00-00	DUMP FEES	04/22/2022		593.00	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,979.28 C	028809
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1266947 Acct # 96992[AP ID# 002629]				215.28		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		215.28	
Invoice: 1267014 Acct # 96992[AP ID# 002629]				76.44		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		76.44	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					291.72 C	028810
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: V110606 Acct # 1706106[AP ID# 002619]				898.00		
22-00700	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2022		898.00	
Invoice: V450391 Acct # 1706106[AP ID# 002621]				768.00		
22-00739	A-2630-450-00-00	MATERIALS & SUPPLIES	04/22/2022		768.00	
Invoice: V458277 Acct # 1706106[AP ID# 002621]				640.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00739	A-2630-450-00-00	MATERIALS & SUPPLIES	04/22/2022		640.00		
Invoice: V349259 Acct # 1706106[AP ID# 002622]				188.65			
22-00784	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/22/2022		188.65		
Check total for 005262-CDW GOVERNMENT					2,494.65	C	028811
CHRISTOPHER COMEAU M.D.							
921 STATE STREET OGDENSBURG, NY 13669							
Invoice: APRIL 2022 [AP ID# 002628]				1,916.66			
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/22/2022		1,916.66		
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C	028812
COOPER ELECTRIC							
PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S047781041.001 Acct # 350203[AP ID# 002630]				26.35			
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		26.35		
Check total for 006566-COOPER ELECTRIC					26.35	C	028813
FEEDWATER TREATMENT SYSTEMS, INC.							
PO BOX 439 ATHOL SPRINGS, NY 14010							
Invoice: 73259 Acct # 5577[AP ID# 002631]				525.00			
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C	028814
BRYAN J. FLACK							
43 CHURCH STREET LISBON, NY 13658							
Invoice: 04/04/2022 COLD PATCH[AP ID# 002624]				119.90			
	A-1621-420-66-00	BUILDING REPAIR	04/22/2022		119.90		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000226-BRYAN J. FLACK					119.90 C	028815
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLAYTON, NY 13624						
Invoice: 087728 Acct # 002836[AP ID# 002632]				11.90		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		11.90	
Invoice: 090079 Acct # 002836[AP ID# 002632]				5.95		
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		5.95	
Invoice: 090080 Acct # 002836[AP ID# 002632]				5.95		
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	04/22/2022		5.95	
Invoice: 090081 Acct # 002836[AP ID# 002632]				11.90		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	04/22/2022		11.90	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					35.70 C	028816
HARTSON TOTAL OPENING INC						
PO BOX 1218 PLATTSBURGH, NY 12901						
Invoice: 15135 [AP ID# 002640]				2,100.00		
22-00481	A-1621-420-66-00	BUILDING REPAIR	04/22/2022		2,100.00	
Check total for 002558-HARTSON TOTAL OPENING INC					2,100.00 C	028817
AMBER G. HENRY						
5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 04/06/2022 [AP ID# 002633]				17.00		
22-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2022		17.00	
Check total for 022066-AMBER G. HENRY					17.00 C	028818

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s							
AMSTERDAM, NY 12010							
Invoice: 2582104-00 Acct # 648[AP ID# 002634]				2,883.86			
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	04/22/2022		2,883.86		
Invoice: 2584185-00 Acct # 648[AP ID# 002634]				106.61			
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	04/22/2022		106.61		
Invoice: 2584185-01 Acct # 648[AP ID# 002634]				119.88			
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	04/22/2022		119.88		
Invoice: 2593027-00 Acct # 648[AP ID# 002634]				92.13			
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	04/22/2022		92.13		
Check total for 022315-HILL & MARKES, INC					3,202.48	C	028819
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68							
PO BOX 295							
OGDENSBURG, NY 13669-0295							
Invoice: H077085-00 Acct # 2521[AP ID# 002637]				135.21			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		135.21		
Invoice: H077090-00 Acct # 2521[AP ID# 002637]				150.38			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		150.38		
Invoice: H077102-00 Acct # 2521[AP ID# 002637]				55.92			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		55.92		
Credit: H077106-00 Acct # 2521[AP ID# 002637]				-135.21			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		-135.21		
Invoice: H077216-00 Acct # 2521[AP ID# 002637]				16.19			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		16.19		
Invoice: H077302-00 Acct # 2521[AP ID# 002637]				47.79			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		47.79		
Invoice: H077361-00 Acct # 2521[AP ID# 002637]				1,096.06			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		1,096.06		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: H077409-00 Acct # 2521[AP ID# 002637]				109.34			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		109.34		
Invoice: H077461-00 Acct # 2521[AP ID# 002637]				59.35			
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		59.35		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					1,535.03	C	028820
MELMARK							
2600 WAYLAND ROAD							
BERWYN, PA 19312							
Invoice: 0132714-IN [AP ID# 002636]				14,058.00			
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/22/2022		14,058.00		
Check total for 002340-MELMARK					14,058.00	C	028821
MODULAR COMFORT SYSTEMS							
5860 BELLE ISLE RD							
SYRACUSE, NY 13209							
Invoice: 87639 [AP ID# 002635]				483.00			
22-00759	A-1621-420-65-00	VEHICLE REPAIR	04/22/2022		483.00		
Check total for 002658-MODULAR COMFORT SYSTEMS					483.00	C	028822
MURNANE BUILDING CONTRACTORS, INC.							
104 SHARRON AVENUE							
PLATTSBURGH, NY 12901							
Invoice: 03/28/2022 DOOR INSTALLATION[AP ID# 002646]				3,229.10			
	A-1621-420-66-00	BUILDING REPAIR	04/22/2022		3,229.10		
Check total for 034765-MURNANE BUILDING CONTRACTORS, INC.					3,229.10	C	028823
NCS PEARSON, INC.							
13036 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 17865832 Acct # 3856104[AP ID# 002618]				490.25			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00783	A-2250-450-00-00	MATERIALS & SUPPLIES	04/22/2022		490.25	
Check total for 037521-NCS PEARSON, INC.					490.25	C 028824
NORTHERN NURSERIES, INC.						
PO BOX 1480 CICERO, NY 13039						
Invoice: 75378 Acct # 06OGDENF[AP ID# 002638]				1,155.00		
22-00318	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		1,155.00	
Check total for 039760-NORTHERN NURSERIES, INC.					1,155.00	C 028825
GRACE O'NEILL						
71 JUDSON STREET CANTON, NY 13617						
Invoice: 03/16/2022 FINGERPRINTING[AP ID# 002616]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	04/22/2022		101.75	
Check total for 002667-GRACE O'NEILL					101.75	C 028826
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2022 CAFETERIA BILLING[AP ID# 002639]				42.75		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/22/2022		42.75	
Invoice: FEBRUARY 2022* CAFETERIA BILLING[AP ID# 002639]				57.50		
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/22/2022		57.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					100.25	C 028827
RSCHOOLSTODAY						
550 NORTH REO STREET, SUITE 300 TAMPA, FL 33609						
Invoice: 64697 [AP ID# 002614]				450.00		
22-00479	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/22/2022		450.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002497-RSCHOOLTODAY					450.00 C	028828
JOHN SHEETS 800 ST HWY 131 MASSENA, NY 13662						
Invoice: 930567 [AP ID# 002641]				1,421.50		
22-00341	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/22/2022		1,421.50	
Check total for 056000-JOHN SHEETS					1,421.50 C	028829
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 11062 Acct # 165859[AP ID# 002642]				416.66		
22-00088	A-1620-424-00-00	DUMP FEES	04/22/2022		416.66	
Invoice: 11287 Acct # 165859[AP ID# 002642]				712.14		
22-00088	A-1620-424-00-00	DUMP FEES	04/22/2022		712.14	
Invoice: 12966 Acct # 165859[AP ID# 002642]				1,071.46		
22-00088	A-1620-424-00-00	DUMP FEES	04/22/2022		1,071.46	
Check total for 058764-SLCSWD					2,200.26 C	028830
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: 456405 Acct # 6035 3012 0323 3984[AP ID# 002643]				76.96		
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2022		76.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					76.96 C	028831
				20,390.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00537	A-5510-450-00-00	Transportation M & S	04/22/2022		20,390.00	
Invoice: 045-373075 Acct # 54822[AP ID# 002644]				5,330.75		
22-00537	A-5510-450-00-00	Transportation M & S	04/22/2022		5,330.75	
Invoice: 045-373288 Acct # 54822[AP ID# 002644]				4,200.00		
22-00537	A-5510-450-00-00	Transportation M & S	04/22/2022		4,200.00	
Check total for 002603-TYLER TECHNOLOGIES, INC					29,920.75	C 028832
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120050149 Acct # 85660[AP ID# 002645]				135.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/22/2022		135.20	
Check total for 063538-UNIFIRST CORPORATION					135.20	C 028833
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					93,043.27	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ADVANTAGE SPORT & FITNESS, INC							
2255 N TRIPHAMMER ROAD							
ITHACA, NY 14850-1576							
Invoice: ARI.5015809 [AP ID# 002623]				54,865.60			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		54,865.60		
Invoice: ARI.5016564 [AP ID# 002623]				960.60			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		960.60		
Invoice: ARI.5016586 [AP ID# 002623]				18,762.14			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		18,762.14		
Invoice: ARI.5016588 [AP ID# 002623]				161,169.07			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		161,169.07		
Invoice: ARI.5016779 [AP ID# 002623]				45,295.90			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		45,295.90		
Invoice: ARI.5017099 [AP ID# 002623]				1,229.52			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		1,229.52		
Invoice: ARI.5017100 [AP ID# 002623]				12,699.80			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		12,699.80		
Invoice: ARI.5017101 [AP ID# 002623]				3,143.70			
22-00607	F-ARPX22-2110-200-00	Equipment	04/22/2022		3,143.70		
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					298,126.33	C	039968
CYNTHIA L. TUTTLE							
361 PUMPKIN HILL ROAD							
POTSDAM, NY 13676							
Invoice: 03/30/2022 [AP ID# 002617]				194.95			
22-00793	F-TISG22-2110-450-00	Materials & Supplies	04/22/2022		194.95		
Check total for 000864-CYNTHIA L. TUTTLE					194.95	C	039969
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					298,321.28		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0084-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					418,421.30	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>418,421.30</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					418,421.30	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 93,043.27
C						27,056.75
F						298,321.28
Total for All Funds						<u>\$ 418,421.30</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060895-060900)	0	0	0	6	\$ 27,056.75
COMMUNITY - SPECIAL	2 Checks (039968-039969)	0	0	0	2	298,321.28
COMMUNITY - GENERAL	28 Checks (028806-028833)	0	0	0	33	93,043.27
Total for All Computer Checks						<u>\$ 418,421.30</u>

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 418,421.30 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: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AMERICAN ARBITRATION ASSOCIATION						
13727 NOEL ROAD						
SUITE 700						
DALLAS, TX 75240						
Invoice: 01-22-0001-3010-2-SS INITIAL ADMINISTRATIVE FEE[AP ID# 002706]				325.00		
	A-1420-400-00-00	CONTRACTUAL	04/25/2022		325.00	
Check total for 001123-AMERICAN ARBITRATION ASSOCIATION					325.00	C 028834
REBECCA BASCOM						
6 FISHER ST						
CANTON, NY 13617						
Invoice: 03/22/2022 CONFERENCE EXPENSE[AP ID# 002702]				138.17		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		138.17	
Check total for 002074-REBECCA BASCOM					138.17	C 028835
CHRISTOPHER BAXTER						
160 CURTIS ROAD						
POTSDAM, NY 13676						
Invoice: 04/13/2022 SPORT OFFICIAL[AP ID# 002718]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Check total for 002296-CHRISTOPHER BAXTER					91.00	C 028836
RICK BEAROR						
224 ROSE ROAD						
HARRISVILLE, NY 13648						
Invoice: 04/12/2022 SPORT OFFICIAL[AP ID# 002721]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Invoice: 04/12/2022* Harrisville-Zone 6/2:3 Split per request[AP ID# 002721]				20.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		20.80	
Check total for 001055-RICK BEAROR					111.80	C 028837

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660						
		Invoice: DNA MODELS LAB [AP ID# 002700]		45.83		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/25/2022		45.83	
Check total for 000207-LISA M. BELDOCK					45.83	C 028838
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608						
		Invoice: 04/12/2022 SPORT OFFICIAL[AP ID# 002720]		91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
		Invoice: 04/12/2022* Harrisville-Zone 6/2:3 Split per request[AP ID# 002720]		31.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		31.20	
Check total for 002526-STEVEN M. BESAW					122.20	C 028839
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
		Invoice: 04/07/2022 MILEAGE[AP ID# 002707]		23.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		23.40	
Check total for 002701-ANTHONY E. BJORK					23.40	C 028840
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658						
		Invoice: 04/12/2022 SPORT OFFICIAL[AP ID# 002724]		73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		73.00	
		Invoice: 04/12/2022* [AP ID# 002724]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		12.00	
Check total for 002323-BRIAN BOUCHEY					85.00	C 028841

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ELIZABETH BURKE						
911 SYKES RD						
CANTON, NY 13617						
Invoice: 04/11/2022 SPORT OFFICIAL[AP ID# 002708]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		73.00	
Check total for 002670-ELIZABETH BURKE					73.00	C 028842
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: FEBRUARY 2022 [AP ID# 002729]				10,497.50		
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		10,497.50	
Invoice: MARCH 2022 [AP ID# 002729]				11,177.50		
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		11,177.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA					21,675.00	C 028843
LARECUS DOBBS						
410 ALBANY AVE						
OGDENSBURG, NY 13669						
Invoice: 04/08/2022 SPORT OFFICIAL[AP ID# 002709]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		64.00	
Check total for 002369-LARECUS DOBBS					64.00	C 028844
ROBERT DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 04/05/2022 SPORT OFFICIAL[AP ID# 002704]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Check total for 016255-ROBERT DOSER					91.00	C 028845

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP 58 WARRANT

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: 04/09/2022 SPORT OFFICIAL[AP ID# 002710]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Check total for 002646-MAGGIE ELLIOTT					91.00	C 028846
MORGAN A. FEE						
102 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 04/05/2022 MILEAGE WATERTOWN CONFERENCE[AP ID# 002725]				69.03		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		69.03	
Check total for 001076-MORGAN A. FEE					69.03	C 028847
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: MARCH 2022 [AP ID# 002730]				506.00		
22-00046	A-1420-400-00-00	CONTRACTUAL	04/25/2022		506.00	
Check total for 019725-FERRARA FIORENZA PC					506.00	C 028848
TOM FREGOE						
52 SHERWOOD DR						
MASSENA, NY 13662						
Invoice: 04/11/2022 SPORT OFFICIAL[AP ID# 002713]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		73.00	
Invoice: 04/11/2022* [AP ID# 002713]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		28.00	
Check total for 002554-TOM FREGOE					101.00	C 028849

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAUREN V. GILMOUR 537 GILMOUR ROAD OGDENSBURG, NY 13669						
		Invoice: MARCH 2022 MILEAGE[AP ID# 002701]		16.67		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/25/2022		16.67	
Check total for E04770-LAUREN V. GILMOUR					16.67	C 028850
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
		Invoice: 04/11/2022 SPORT OFFICIAL[AP ID# 002711]		91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Check total for 024792-ROBERT F. JONES					91.00	C 028851
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676						
		Invoice: 04/07/2022 SPORT OFFICIAL[AP ID# 002712]		91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
		Invoice: 04/08/2022 SPORT OFFICIAL[AP ID# 002712]		64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		64.00	
		Invoice: 04/08/2022* [AP ID# 002712]		20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		20.00	
Check total for 002264-ERIC LACOURSE					175.00	C 028852
SHANNON M. LAFAVE 610 PICKERING ST OGDENSBURG, NY 13669						
		Invoice: 04/11/2022 SPORT[AP ID# 002736]		62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		62.58	
		Invoice: 04/12/2022 SPORT[AP ID# 002736]		62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		62.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for E03681-SHANNON M. LAFAVE					125.16	C 028853
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: JANUARY 2022 MILEAGE[AP ID# 002695]				130.05		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		130.05	
Invoice: MARCH 2022 MILEAGE[AP ID# 002699]				151.63		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		151.63	
Check total for 029790-KATHLEEN B. LAWRENCE					281.68	C 028854
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901387 -IRPSSC Acct # 9800 662639 8[AP ID# 002737]				49.26		
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/25/2022	49.26	
Invoice: 901415 -IEXSOB Acct # 9800 662639 8[AP ID# 002737]				108.26		
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/25/2022	108.26	
Invoice: 901487 -IRRAXS Acct # 9800 662639 8[AP ID# 002737]				29.30		
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/25/2022	29.30	
Invoice: 906790 -IPEUTV Acct # 9800 662639 8[AP ID# 002737]				18.49		
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/25/2022	18.49	
Invoice: 906954 -IRNJHO Acct # 9800 662639 8[AP ID# 002737]				99.15		
	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	04/25/2022	99.15	
Check total for 031111-LOWE'S					304.46	C 028855
JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 01/17/2020 MILEAGE PAUL SMITHS[AP ID# 002697]				90.85		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	04/25/2022		90.85	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 033953-JOHN B. MILLER JR					90.85	C	028856
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669							
Invoice: 2022 #025670 SPEECH - LANGUAGE PATHOLOGY[AP ID# 002694]				229.00			
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	04/25/2022		229.00		
Check total for E04442-JENNIFER MILLS					229.00	C	028857
NICKOLAS MOFFITT 35 TAYLOR AVE, APT #2 MASSENA, NY 13662							
Invoice: 04/13/2022 SPORT OFFICIAL[AP ID# 002719]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00		
Invoice: 04/13/2022* [AP ID# 002719]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		28.00		
Check total for 001326-NICKOLAS MOFFITT					119.00	C	028858
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662							
Invoice: 11919 [AP ID# 002731]				163.00			
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022	163.00		
Invoice: 11927 [AP ID# 002731]				3,174.00			
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022	3,174.00		
Invoice: 11928 [AP ID# 002731]				1,647.00			
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022	1,647.00		
Check total for 001894-NORTH COAST THERAPY LLC					4,984.00	C	028859

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NORTH COUNTRY THIS WEEK						
MASSENA - OGDENSBURG						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 88336 Acct # 3240[AP ID# 002732]				441.00		
22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		441.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					441.00	C 028860
NYSBUA - MASSENA CHAPTER						
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 04/05/2022 SCRIMMAGE[AP ID# 002705]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		50.00	
Invoice: 04/12/2022 SCRIMMAGE[AP ID# 002722]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		50.00	
Check total for 031456-NYSBUA - MASSENA CHAPTER					100.00	C 028861
KEENAN O'GORMAN						
PO BOX 182						
POTSDAM, NY 13676						
Invoice: 04/07/2022 SPORT OFFICIAL[AP ID# 002714]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Invoice: 04/07/2022* [AP ID# 002714]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		20.00	
Check total for 002578-KEENAN O'GORMAN					111.00	C 028862
CORY PALMER						
8 ELM ST						
NORWOOD, NY 13668						
Invoice: 04/09/2022 SPORT OFFICIAL[AP ID# 002715]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 04/09/2022* [AP ID# 002715]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022	28.00	28.00		
Check total for 000562-CORY PALMER					119.00	C	028863
STACEY L. POWERS 413 FRANKLIN STREET OGDENSBURG, NY 13669							
Invoice: 04/11/2022 MEDICAL EXPENSES[AP ID# 002698]							
	A-9060-800-00-00	HI - ACTIVE	04/25/2022	1,680.00	1,680.00		
Check total for 026384-STACEY L. POWERS					1,680.00	C	028864
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669							
Invoice: 04/11/2022#0129 Acct # 4041[AP ID# 002733]							
22-00081	A-2250-450-00-00	MATERIALS & SUPPLIES	04/25/2022	24.12	24.12		
Check total for 001225-SAVE-A-LOT #24743					24.12	C	028865
SECTION X NAC %MARK WILSON PO BOX 231 CANTON, NY 13617							
Invoice: OFA032922WT [AP ID# 002723]							
22-00083	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/25/2022	345.00	345.00		
Check total for 055263-SECTION X					345.00	C	028866
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: C0177-22 [AP ID# 002739]							
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/25/2022	1,297,815.47	2,248.07		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00085	A-1310-490-00-00	BOCES SERVICES	04/25/2022		50,133.40	
22-00085	A-1345-490-00-00	BOCES SERVICES	04/25/2022		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	04/25/2022		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/25/2022		1,575.25	
22-00085	A-1680-490-00-00	BOCES SERVICES	04/25/2022		12,999.74	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/25/2022		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/25/2022		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/25/2022		3,768.80	
22-00085	A-2110-490-00-00	BOCES SERVICES	04/25/2022		67,453.05	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/25/2022		258,295.40	
22-00085	A-2280-490-00-00	BOCES SERVICES	04/25/2022		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/25/2022		7,497.26	
22-00085	A-2610-490-00-00	BOCES SERVICES	04/25/2022		15,087.37	
22-00085	A-2630-490-00-00	BOCES SERVICES	04/25/2022		586,488.76	
22-00085	A-2810-490-00-00	BOCES SERVICES	04/25/2022		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	04/25/2022		7,849.06	
22-00085	A-2855-490-00-00	BOCES SERVICES	04/25/2022		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	04/25/2022		774.51	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	04/25/2022		2,294.60	
Subtotal for group				1,297,815.47	1,297,815.47	
Check total for 002810-SLL BOCES					1,297,815.47	C 028867
<hr/>						
JOE STARK						
436 RIVER ROAD						
POTSDAM, NY 13676						
Invoice: 04/11/2022 SPORT OFFICIAL[AP ID# 002716]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
Invoice: 04/11/2022* [AP ID# 002716]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		20.00	
Check total for 000386-JOE STARK					111.00	C 028868

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495						
		Invoice: 55849 CONSULTATION CUSTOMER 72234[AP ID# 002734]		285.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/25/2022		285.00	
Check total for 002608-STERN CENTER					285.00	C 028869
MARGARET SWEENEY 502 STATE HWY 310 CANTON, NY 13617						
		Invoice: 04/05/2022 SPORT OFFICIAL[AP ID# 002703]		91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		91.00	
		Invoice: 04/05/2022* [AP ID# 002703]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/25/2022		12.00	
Check total for 002555-MARGARET SWEENEY					103.00	C 028870
LEO THOMPSON 911 LAKE STREET OGDENSBURG, NY 13669						
		Invoice: 01/28/2022 FINGERPRINTING[AP ID# 002692]		101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	04/25/2022		101.75	
Check total for 061870-LEO THOMPSON					101.75	C 028871
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
		Invoice: 228944090 Acct # C2104747[AP ID# 002727]		135.09		
	22-00522 A-2110-450-00-05	MATERIALS & SUPPLIES MADI	04/25/2022		135.09	
		Invoice: 229081936 Acct # C2104747[AP ID# 002735]		14.99		
	22-00100 A-1240-450-00-00	MATERIALS & SUPPLIES	04/25/2022		14.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001130-W B MASON CO., INC.					150.08 C	028872
JILLIAN L. WHITE 928 CAROLINE STREET OGDENSBURG, NY 13669						
		Invoice: 02/15/2022 MILEAGE[AP ID# 002726]		23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		23.40	
Invoice: 02/16/2022 MILEAGE[AP ID# 002726]					23.40	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		23.40	
Invoice: 03/07/2022 MILEAGE[AP ID# 002726]					23.40	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		23.40	
Invoice: 03/08/2022 MILEAGE[AP ID# 002726]					23.40	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		23.40	
Invoice: 03/09/2022 MILEAGE[AP ID# 002726]					23.40	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/25/2022		23.40	
Check total for E04720-JILLIAN L. WHITE					117.00 C	028873
RYAN C WOODARD 10 SPRING ST OGDENSBURG, NY 13669						
		Invoice: 04/05/2022 SERVICE OF PROCESS[AP ID# 002696]		71.00		
	A-1420-400-00-00	CONTRACTUAL	04/25/2022		71.00	
Check total for 002669-RYAN C WOODARD					71.00 C	028874
MAKINLEY A. WRIGHT 206 OUTER MAIN STREET POTSDAM, NY 13676						
		Invoice: 01/28/2022 FINGERPRINTING[AP ID# 002693]		101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	04/25/2022		101.75	
Check total for E04806-MAKINLEY A. WRIGHT					101.75 C	028875

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,331,705.42	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0085-AP 58 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: 448369984977 Acct # 60457 8781 038089 5[AP ID# 002738]				27.88			
22-00785	F-TISG22-2110-450-00	Materials & Supplies	04/25/2022		27.88		
Invoice: 448386643457 Acct # 60457 8781 038089 5[AP ID# 002738]				140.68			
22-00785	F-TISG22-2110-450-00	Materials & Supplies	04/25/2022		140.68		
Invoice: 466795649767 Acct # 60457 8781 038089 5[AP ID# 002738]				11.58			
22-00785	F-TISG22-2110-450-00	Materials & Supplies	04/25/2022		11.58		
Invoice: 646583934866 Acct # 60457 8781 038089 5[AP ID# 002738]				40.75			
22-00785	F-TISG22-2110-450-00	Materials & Supplies	04/25/2022		40.75		
Check total for 000995-SYNCB AMAZON					220.89	C	039970
HEINEMANN							
15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
Invoice: 7431705 Acct # 2OGDENSBORO[AP ID# 002728]				3,386.25			
22-00795	F-ARPX22-2110-450-00	Materials & Supplies	04/25/2022		3,386.25		
Check total for 022050-HEINEMANN					3,386.25	C	039971
PRESENTATION CONCEPTS CORP							
6517 BASILE ROWE EAST SYRACUSE, NY 13057							
Invoice: 8331 Acct # 13321[AP ID# 002717]				7,034.00			
22-00562	F-ARPX22-2110-200-00	Equipment	04/25/2022		7,034.00		
Check total for 046113-PRESENTATION CONCEPTS CORP					7,034.00	C	039972
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					10,641.14		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0085-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,342,346.56	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,342,346.56</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,342,346.56	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 1,331,705.42
F						10,641.14
Total for All Funds						<u>\$ 1,342,346.56</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	3 Checks (039970-039972)	0	0	0	3	\$ 10,641.14
COMMUNITY - GENERAL	42 Checks (028834-028875)	0	0	0	45	1,331,705.42
Total for All Computer Checks						<u>\$ 1,342,346.56</u>

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 1,342,346.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 56 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: 05122022 Acct # 38092[AP ID# 002758]				98,197.00		
22-00010	A-9060-800-00-02	HI - RETIREE	04/27/2022		45,474.00	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/27/2022		4,199.00	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/27/2022		48,524.00	
Subtotal for group				98,197.00	98,197.00	
Check total for 002395-BESTCO HARTFORD					98,197.00	C 028876
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 288376214 Acct # 83543771[AP ID# 002741]				33.62		
22-00037	A-1620-425-32-03	TELEPHONE OFA	04/27/2022		11.20	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	04/27/2022		11.21	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	04/27/2022		11.21	
Subtotal for group				33.62	33.62	
Check total for 001040-CENTURYLINK					33.62	C 028877
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 288747877 Acct #86088612[AP ID# 002742]				120.33		
22-00037	A-1620-425-32-03	TELEPHONE OFA	04/27/2022		120.33	
Check total for 001040-CENTURYLINK					120.33	C 028878
COMPROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 625075 Acct # 59.023-7-6 METER# M-1217[AP ID# 002740]				11,070.00		
22-00038	A-1620-425-31-03	WATER & SEWER OFA	04/27/2022		3,974.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 56 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00038	A-1620-425-31-05	WATER & SEWER MADILL	04/27/2022		2,128.50	
22-00038	A-1620-425-31-06	WATER & SEWER KENNEDY	04/27/2022		2,838.50	
22-00038	A-1620-425-31-08	WATER & SEWER DOME	04/27/2022		2,128.50	
Subtotal for group				11,070.00	11,070.00	
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG					11,070.00	C 028879
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 432-22F [AP ID# 002759]				40,830.67		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	04/27/2022		17,537.05	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	04/27/2022		4,201.56	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	04/27/2022		9,311.12	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	04/27/2022		9,780.94	
Subtotal for group				40,830.67	40,830.67	
Check total for 024390-JEFFERSON-LEWIS BOCES					40,830.67	C 028880
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 15095805 Acct 44678920-44475702[AP ID# 002743]				4,017.68		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	04/27/2022		4,017.68	
Invoice: 15096160 Acct 44687933-44481056[AP ID# 002743]				242.76		
22-00062	A-1620-425-30-08	NATURAL GAS DOME	04/27/2022		242.76	
Invoice: 15096184 Acct 44678922-44481056[AP ID# 002743]				173.31		
22-00062	A-5510-406-00-00	Gasoline	04/27/2022		173.31	
Invoice: 15122001 Acct 44687994-44476425[AP ID# 002743]				25.25		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	04/27/2022		25.25	
Invoice: 15122325 Acct 44679905-44476425[AP ID# 002743]				1,643.27		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	04/27/2022		1,643.27	
Check total for 058790-LIBERTY UTILITIES - NH					6,102.27	C 028881

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 56 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 0422/0569010108 Acct # 05690-10108[AP ID# 002744]				29.81		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	04/27/2022		29.81	
Check total for 036975-NATIONAL GRID					29.81	C 028882
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469 PITTSBURGH, PA 15253-5906						
Credit: 70949067 Acct # 72003719[AP ID# 002756]				-7,818.39		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	04/27/2022		-6,237.14	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	04/27/2022		-1,581.25	
Subtotal for group				-7,818.39	-7,818.39	
Invoice: 70955719 Acct # 72003719[AP ID# 002756]				15,258.11		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	04/27/2022		12,172.20	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	04/27/2022		3,085.91	
Subtotal for group				15,258.11	15,258.11	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					7,439.72	C 028883
VERIZON						
Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 041222 Acct # 651-738-869-0001-55[AP ID# 002757]				11.18		
22-00098	A-1620-425-32-03	TELEPHONE OFA	04/27/2022		11.18	
Check total for 064404-VERIZON					11.18	C 028884
VERIZON WIRELESS						
Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9904184954 Acct # 651-738-869-0001-55[AP ID# 002760]				62.44		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 56 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00098	A-1620-425-32-03	TELEPHONE OFA	04/27/2022		62.44	
Check total for 064404-VERIZON WIRELESS					62.44	C 028885
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					163,897.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0086-AP 56 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					163,897.04	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>163,897.04</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					163,897.04	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	10 Checks (028876-028885)	0	0	0	10	\$ 163,897.04
						\$ 163,897.04

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 163,897.04 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