

June 07, 2022

12:42:01 pm

OGDENSBURG CITY SD

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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
060901	05/05/2022	C	BIMBO FOODS INC	0088		No	No			\$418.75	060901
060902	05/05/2022	C	RENZI FOODSERVICE	0088		No	No			\$1,174.69	060902
060903	05/12/2022	C	BIMBO FOODS INC	0090		No	No			\$407.88	060903
060904	05/12/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0090		No	No			\$346.07	060904
060905	05/12/2022	C	RENZI FOODSERVICE	0090		No	No			\$11,777.65	060905
060906	05/12/2022	C	SAVE-A-LOT #24743	0090		No	No			\$8.24	060906
060907	05/23/2022	C	COLDTECH REFRIGERATION LLC	0092		No	No			\$860.55	060907
060908	05/23/2022	C	RENZI FOODSERVICE	0092		No	No			\$8,441.14	060908
060909	05/23/2022	C	SAVE-A-LOT #24743	0092		No	No			\$36.54	060909
060910	05/31/2022	C	AMAZONSYNCB	0095		No	No			\$106.99	060910
060911	05/31/2022	C	BIMBO FOODS INC	0095		No	No			\$1,136.51	060911
060912	05/31/2022	C	HERSHEY CREAMERY COMPANY	0095		No	No			\$2,030.88	060912
060913	05/31/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0095		No	No			\$1,481.80	060913
060914	05/31/2022	C	RENZI FOODSERVICE	0095		No	No			\$23,871.16	060914
060915	05/31/2022	C	SAVE-A-LOT #24743	0095		No	No			\$83.13	060915
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$52,181.98
										Void Total	\$0.00
										Net	\$52,181.98

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: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029903	05/31/2022	C	BERNIER, CARR & ASSOCIATES, P.C.	0095		No	No			\$2,316.24	029903
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$2,316.24
										Void Total	\$0.00
										Net	\$2,316.24

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
028886	05/05/2022	C	ARMSTRONG APPRAISALS, LLC	0088		No	No			\$2,600.00	028886
028887	05/05/2022	C	ASHLEY'S HOME CENTER	0088		No	No			\$96.18	028887
028888	05/05/2022	C	BJORKANTHONY E.	0088		No	No			\$242.19	028888
028889	05/05/2022	C	BOND, SCHOENECK & KING, PLLC	0088		No	No			\$1,978.00	028889
028890	05/05/2022	C	BRENNAN'S GLASS	0088		No	No			\$100.00	028890
028891	05/05/2022	C	BRICK & MORTAR MUSIC	0088		No	No			\$77.40	028891
028892	05/05/2022	C	BUSHBRIANNA D.	0088		No	No			\$44.69	028892
028893	05/05/2022	C	CAZENOVIA EQUIPMENT COMPANY	0088		No	No			\$34.48	028893
028894	05/05/2022	C	CLAXTON HEPBURN MEDICAL CENTER	0088		No	No			\$138.60	028894
028895	05/05/2022	C	COOK BROTHERS TRUCK PARTS	0088		No	No			\$119.52	028895
028896	05/05/2022	C	COOPER ELECTRIC	0088		No	No			\$768.76	028896
028897	05/05/2022	C	FISCAL ADVISORS & MARKETING, INC.	0088		No	No			\$555.00	028897
028898	05/05/2022	C	FLACKBRYAN J.	0088		No	No			\$20.30	028898
028899	05/05/2022	C	GARDENSCAPE	0088		No	No			\$148.36	028899
028900	05/05/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0088		No	No			\$60.00	028900
028901	05/05/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0088		No	No			\$644.50	028901
028902	05/05/2022	C	HAYLOR, FREYER & COON, INC.	0088		No	No			\$307.00	028902
028903	05/05/2022	C	HILL & MARKES, INC	0088		No	No			\$754.97	028903
028904	05/05/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0088		No	No			\$445.23	028904
028905	05/05/2022	C	JOSTENS INC	0088		No	No			\$9.93	028905
028906	05/05/2022	C	LAWTON ELECTRIC COMPANY	0088		No	No			\$1,010.20	028906
028907	05/05/2022	C	MASONWILLIAM J.	0088		No	No			\$326.25	028907
028908	05/05/2022	C	NCC SYSTEMS INC.	0088		No	No			\$150.00	028908
028909	05/05/2022	C	NEW YORK BUS SALES	0088		No	No			\$162.41	028909
028910	05/05/2022	C	REGAN'S COLLISION	0088		No	No			\$10.00	028910
028911	05/05/2022	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0088		No	No			\$2,355.55	028911
028912	05/05/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0088		No	No			\$14,908.96	028912
028913	05/05/2022	C	ST LAWRENCE COUNTY PUBLIC HEALTH	0088		No	No			\$75.00	028913
028914	05/05/2022	C	ST LAWRENCE SUPPLY	0088		No	No			\$111.38	028914
028915	05/05/2022	C	SUNDANCE LEISURE	0088		No	No			\$112.98	028915
028916	05/05/2022	C	TRACTOR SUPPLY CREDIT PLAN	0088		No	No			\$205.12	028916
028917	05/05/2022	C	TYLER TECHNOLOGIES, INC	0088		No	No			\$1,050.00	028917
028918	05/05/2022	C	UNDERWATER DISCOVERIES	0088		No	No			\$35.20	028918
028919	05/05/2022	C	UNIFIRST CORPORATION	0088		No	No			\$270.40	028919
028920	05/05/2022	C	VERNSEYTIMOTHY M.	0088		No	No			\$200.75	028920
028921	05/10/2022	C	CENTURYLINK	0089		No	No			\$2.28	028921
028922	05/10/2022	C	JEFFERSON-LEWIS BOCES	0089		No	No			\$46.00	028922

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

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
028923	05/10/2022	C	LIBERTY UTILITIES - NH	0089		No	No			\$6,926.30	028923
028924	05/10/2022	C	SID HARVEY INDUSTRIES, INC	0089		No	No			\$125.01	028924
028925	05/10/2022	C	VERIZON	0089		No	No			\$46.16	028925
028926	05/12/2022	C	AMAZONSYNCB	0090		No	No			\$59.88	028926
028927	05/12/2022	C	ASHLEY'S HOME CENTER	0090		No	No			\$109.92	028927
028928	05/12/2022	C	AVERILL LAWRENCE	0090		No	No			\$90.21	028928
028929	05/12/2022	C	BREAULTRENE	0090		No	No			\$64.00	028929
028930	05/12/2022	C	CARD INTEGRATORS CORPORATION	0090		No	No			\$1,210.50	028930
028931	05/12/2022	C	CAZENOVIA EQUIPMENT COMPANY	0090		No	No			\$76.03	028931
028932	05/12/2022	C	CENTRALREACH, LLC	0090		No	No			\$268.71	028932
028933	05/12/2022	C	CINTAS	0090		No	No			\$243.73	028933
028934	05/12/2022	C	COLDTECH REFRIGERATION LLC	0090		No	No			\$474.90	028934
028935	05/12/2022	C	COMEAU M.D.\CHRISTOPHER	0090		No	No			\$1,916.66	028935
028936	05/12/2022	C	DAY AUTOMATION SYSTEMS, INC	0090		No	No			\$5,723.13	028936
028937	05/12/2022	C	DOBBS\LARECUS	0090		No	No			\$91.00	028937
028938	05/12/2022	C	ELLIOTT\MAGGIE	0090		No	No			\$76.00	028938
028939	05/12/2022	C	FLACK\BRYAN J.	0090		No	No			\$346.47	028939
028940	05/12/2022	C	FREDERICK\AMY L.	0090		No	No			\$20.00	028940
028941	05/12/2022	C	FREEDOMTRAVELL	0090		No	No			\$175.00	028941
028942	05/12/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0090		No	No			\$232.77	028942
028943	05/12/2022	C	HAUN WELDING SUPPLY INC	0090		No	No			\$325.00	028943
028944	05/12/2022	C	HILL & MARKES, INC	0090		No	No			\$2,669.28	028944
028945	05/12/2022	C	HOOPER\RICHARD W.	0090		No	No			\$153.91	028945
028946	05/12/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0090		No	No			\$47.66	028946
028947	05/12/2022	C	KELEHER\JOHN	0090		No	No			\$116.00	028947
028948	05/12/2022	C	LAWRENCE\KATHLEEN B.	0090		No	No			\$126.01	028948
028949	05/12/2022	C	LAWTON ELECTRIC COMPANY	0090		No	No			\$809.00	028949
028950	05/12/2022	C	LOWE'S	0090		No	No			\$1,133.19	028950
028951	05/12/2022	C	MEASHEAW JR\CHRISTOPHER W.	0090		No	No			\$136.48	028951
028952	05/12/2022	C	MICHALEK\MARY L.	0090		No	No			\$23.40	028952
028953	05/12/2022	C	MISSOURI TURF PAINT	0090		No	No			\$2,034.72	028953
028954	05/12/2022	C	MONTPETIT\CHRISTINA D.	0090		No	No			\$43.76	028954
028955	05/12/2022	C	NEW YORK BUS SALES	0090		No	No			\$958.62	028955
028956	05/12/2022	C	O'GORMAN\KEENAN	0090		No	No			\$111.00	028956
028957	05/12/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0090		No	No			\$146.75	028957
028958	05/12/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0090		No	No			\$279.65	028958
028959	05/12/2022	C	TRACTOR SUPPLY CREDIT PLAN	0090		No	No			\$79.93	028959
028960	05/12/2022	C	UNIFIRST CORPORATION	0090		No	No			\$135.20	028960
028961	05/12/2022	C	WEX BANK	0090		No	No			\$5,553.16	028961

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028962	05/23/2022	C	ALLTECH INTEGRATIONS, INC	0092		No	No			\$288.51	028962
028963	05/23/2022	C	ASHLEY'S HOME CENTER	0092		No	No			\$137.40	028963
028964	05/23/2022	C	BAXTER\CHRISTOPHER	0092		No	No			\$91.00	028964
028965	05/23/2022	C	BEACH\SUZANNE M.	0092		No	No			\$80.00	028965
028966	05/23/2022	C	BEAROR\RICK	0092		No	No			\$116.00	028966
028967	05/23/2022	C	BESAW\STEVEN M.	0092		No	No			\$175.00	028967
028968	05/23/2022	C	BREAULT\RENE	0092		No	No			\$64.00	028968
028969	05/23/2022	C	BURKE\ELIZABETH	0092		No	No			\$76.00	028969
028970	05/23/2022	C	BUTLER\LORI	0092		No	No			\$562.50	028970
028971	05/23/2022	C	CANTON CENTRAL SCHOOL	0092		No	No			\$1,022.00	028971
028972	05/23/2022	C	CASELLA WASTE SYSTEMS, INC	0092		No	No			\$2,979.28	028972
028973	05/23/2022	C	CAZENOVIA EQUIPMENT COMPANY	0092		No	No			\$104.58	028973
028974	05/23/2022	C	CHAUVIN\RYAN	0092		No	No			\$119.00	028974
028975	05/23/2022	C	COLE\JON E.	0092		No	No			\$138.45	028975
028976	05/23/2022	C	COMMISSIONER OF MOTOR VEHICLES	0092		No	No			\$100.00	028976
028977	05/23/2022	C	COOK BROTHERS TRUCK PARTS	0092		No	No			\$65.51	028977
028978	05/23/2022	C	COOPER ELECTRIC	0092		No	No			\$493.62	028978
028979	05/23/2022	C	DAVIS\RYAN E.	0092		No	No			\$117.00	028979
028980	05/23/2022	C	DAY AUTOMATION SYSTEMS, INC	0092		No	No			\$157.00	028980
028981	05/23/2022	C	DOBBS\LARECUS	0092		No	No			\$155.00	028981
028982	05/23/2022	C	DOSER\ROBERT	0092		No	No			\$155.00	028982
028983	05/23/2022	C	ELLIOTT\MAGGIE	0092		No	No			\$194.00	028983
028984	05/23/2022	C	EVANS\MARSHA	0092		No	No			\$84.00	028984
028985	05/23/2022	C	FAUCHER\MICHAEL	0092		No	No			\$64.00	028985
028986	05/23/2022	C	FERRARA FIORENZA PC	0092		No	No			\$484.00	028986
028987	05/23/2022	C	FLACK\DEBBIE	0092		No	No			\$125.00	028987
028988	05/23/2022	C	FOLLETT SCHOOL SOLUTIONS INC.	0092		No	No			\$1,587.76	028988
028989	05/23/2022	C	FRASER\STANLEY	0092		No	No			\$182.00	028989
028990	05/23/2022	C	FRONTENAC CRYSTAL SPRINGS	0092		No	No			\$35.70	028990
028991	05/23/2022	C	GARDNER\KEN	0092		No	No			\$175.00	028991
028992	05/23/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0092		No	No			\$180.61	028992
028993	05/23/2022	C	GRADY\MARY	0092		No	No			\$125.00	028993
028994	05/23/2022	C	HEUVELTON FARM AND HOME, INC	0092		No	No			\$397.80	028994
028995	05/23/2022	C	HMS FINE ART/RAINBOW GRAPHICS	0092		No	No			\$145.00	028995
028996	05/23/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0092		No	No			\$71.68	028996
028997	05/23/2022	C	JONES\ROBERT F.	0092		No	No			\$91.00	028997
028998	05/23/2022	C	LAFAVE\SHANNON M.	0092		No	No			\$62.58	028998
028999	05/23/2022	C	LAMACCHIA\SAMUEL	0092		No	No			\$182.00	028999
029000	05/23/2022	C	LAWTON ELECTRIC COMPANY	0092		No	No			\$967.00	029000
029001	05/23/2022	C	LOWE'S	0092		No	No			\$632.60	029001

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
029002	05/23/2022	C	MALLOTT\BARBIE-JO S.	0092		No	No			\$23.20	029002
029003	05/23/2022	C	MARTIN\PAT	0092		No	No			\$103.00	029003
029004	05/23/2022	C	MARTIN\SAM	0092		No	No			\$76.00	029004
029005	05/23/2022	C	MELMARK	0092		No	No			\$11,502.00	029005
029006	05/23/2022	C	MITCHELL\BRIAN R.	0092		No	No			\$79.90	029006
029007	05/23/2022	C	MORGAN\MICHAEL	0092		No	No			\$285.00	029007
029008	05/23/2022	C	MORRISTOWN CENTRAL SCHOOL DISTRICT	0092		No	No			\$900.00	029008
029009	05/23/2022	C	NEVES\RENE W.	0092		No	No			\$111.00	029009
029010	05/23/2022	C	NEW YORK BUS SALES	0092		No	No			\$348.87	029010
029011	05/23/2022	C	NILES\SCOTT E	0092		No	No			\$84.00	029011
029012	05/23/2022	C	NORTH COAST THERAPY LLC	0092		No	No			\$2,847.00	029012
029013	05/23/2022	C	NORTH COUNTRY THIS WEEK	0092		No	No			\$505.80	029013
029014	05/23/2022	C	NORTHERN NURSERIES, INC.	0092		No	No			\$1,155.00	029014
029015	05/23/2022	C	NYAPT	0092		No	No			\$895.00	029015
029016	05/23/2022	C	O'GORMAN\KEENAN	0092		No	No			\$111.00	029016
029017	05/23/2022	C	PAIGE\TERRY	0092		No	No			\$174.00	029017
029018	05/23/2022	C	PALMER\CORY	0092		No	No			\$91.00	029018
029019	05/23/2022	C	PIKE\ROBERT	0092		No	No			\$100.00	029019
029020	05/23/2022	C	PUTMAN\NANCY	0092		No	No			\$194.00	029020
029021	05/23/2022	C	PUTMAN\STEVE M.	0092		No	No			\$179.12	029021
029022	05/23/2022	C	RDS SERVICES LLC	0092		No	No			\$306.97	029022
029023	05/23/2022	C	RICCIO\ALFRED T	0092		No	No			\$1,003.80	029023
029024	05/23/2022	C	RUPERT\ANDREW S.	0092		No	No			\$64.00	029024
029025	05/23/2022	C	SIEGFRIED\WILL	0092		No	No			\$129.50	029025
029026	05/23/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0092		No	No			\$4,637.60	029026
029027	05/23/2022	C	SLCSWD	0092		No	No			\$762.19	029027
029028	05/23/2022	C	SPORTSMAN'S	0092		No	No			\$1,552.92	029028
029029	05/23/2022	C	STADIUM SYSTEM, INC.	0092		No	No			\$9,176.70	029029
029030	05/23/2022	C	STAPLES CONTRACT & COMMERCIAL	0092		No	No			\$804.43	029030
029031	05/23/2022	C	STARK\JOE	0092		No	No			\$202.00	029031
029032	05/23/2022	C	SWEENEY\MARGARET	0092		No	No			\$103.00	029032
029033	05/23/2022	C	TARASKA\MERRICK	0092		No	No			\$124.00	029033
029034	05/23/2022	C	UNDERWATER DISCOVERIES	0092		No	No			\$1,224.48	029034
029035	05/23/2022	C	UNIFIRST CORPORATION	0092		No	No			\$138.20	029035
029036	05/23/2022	C	W B MASON CO., INC.	0092		No	No			\$234.59	029036
029037	05/23/2022	C	WENTZEL\STEVEN	0092		No	No			\$121.50	029037
029038	05/23/2022	C	XEROX CORPORATION	0092		No	No			\$462.41	029038
029039	05/27/2022	C	ASHLEY\CHRISTIAN	0093		No	No			\$1,077.50	029039
029040	05/27/2022	C	BESTCO HARTFORD	0093		No	No			\$97,686.10	029040

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

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029041	05/27/2022	C	CENTURYLINK	0093		No	No			\$113.98	029041
029042	05/27/2022	C	FIRST NATIONAL BANK OF OMAHA	0093		No	No			\$97.00	029042
029043	05/27/2022	C	JEFFERSON-LEWIS BOCES	0093		No	No			\$25,723.61	029043
029044	05/27/2022	C	LIBERTY UTILITIES NEW YORK	0093		No	No			\$1,640.05	029044
029045	05/27/2022	C	MALONE GOLF CLUB	0093		No	No			\$120.00	029045
029046	05/27/2022	C	NATIONAL GRID	0093		No	No			\$28.55	029046
029047	05/27/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0093		No	No			\$14,895.89	029047
029048	05/27/2022	C	VERIZON	0093		No	No			\$11.18	029048
029049	05/27/2022	C	VERIZON WIRELESS	0093		No	No			\$62.44	029049
029050	05/31/2022	C	AMAZONSYNCH	0095		No	No			\$594.83	029050
029051	05/31/2022	C	ARC JEFFERSON-ST LAWRENCE\THE	0095		No	No			\$11,985.00	029051
029052	05/31/2022	C	ASHLEY'S HOME CENTER	0095		No	No			\$88.85	029052
029053	05/31/2022	C	ATIS ELEVATOR INSPECTIONS LLC	0095		No	No			\$580.00	029053
029054	05/31/2022	C	BARLOW\STEVEN J.	0095		No	No			\$227.50	029054
029055	05/31/2022	C	BEACH\LOGAN	0095		No	No			\$101.75	029055
029056	05/31/2022	C	BEAROR\RIK	0095		No	No			\$148.00	029056
029057	05/31/2022	C	BELL\DIANE	0095		No	No			\$125.00	029057
029058	05/31/2022	C	BESAW\STEVEN M.	0095		No	No			\$111.00	029058
029059	05/31/2022	C	BJORK\ANTHONY E.	0095		No	No			\$46.80	029059
029060	05/31/2022	C	BOND\JESSICA	0095		No	No			\$101.75	029060
029061	05/31/2022	C	BURKE\ELIZABETH	0095		No	No			\$121.50	029061
029062	05/31/2022	C	BUS PARTS WAREHOUSE	0095		No	No			\$280.49	029062
029063	05/31/2022	C	CAMFIL USA, INC	0095		No	No			\$519.98	029063
029064	05/31/2022	C	CAZENOVIA EQUIPMENT COMPANY	0095		No	No			\$403.75	029064
029065	05/31/2022	C	CHAUVIN\RYAN	0095		No	No			\$119.00	029065
029066	05/31/2022	C	COOK BROTHERS TRUCK PARTS	0095		No	No			\$445.45	029066
029067	05/31/2022	C	COOPER ELECTRIC	0095		No	No			\$289.85	029067
029068	05/31/2022	C	DALTON\JENNIE A.	0095		No	No			\$117.00	029068
029069	05/31/2022	C	DANEHY\TIMOTHY	0095		No	No			\$140.00	029069
029070	05/31/2022	C	DEMCO INC	0095		No	No			\$827.78	029070
029071	05/31/2022	C	DENONCOURT\MICHAEL	0095		No	No			\$125.00	029071
029072	05/31/2022	C	DEWEY\HUNTER	0095		No	No			\$294.00	029072
029073	05/31/2022	C	DOBBS\LARECUS	0095		No	No			\$64.00	029073
029074	05/31/2022	C	ELLIOTT\MAGGIE	0095		No	No			\$76.00	029074
029075	05/31/2022	C	ERWIN\JOCELYN	0095		No	No			\$101.75	029075
029076	05/31/2022	C	FARRELL\ALANE L.	0095		No	No			\$60.00	029076
029077	05/31/2022	C	FAUCHER\MICHAEL	0095		No	No			\$239.00	029077
029078	05/31/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0095		No	No			\$525.00	029078
029079	05/31/2022	C	FOX\JAMES M.	0095		No	No			\$139.40	029079
029080	05/31/2022	C	FOY BENEFITS INC	0095		No	No			\$1,138.80	029080

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029081	05/31/2022	C	FRASER\STANLEY	0095		No	No			\$355.50	029081
029082	05/31/2022	C	GARDNER\KEN	0095		No	No			\$91.00	029082
029083	05/31/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0095		No	No			\$714.28	029083
029084	05/31/2022	C	HANSON\TRAVIS	0095		No	No			\$306.00	029084
029085	05/31/2022	C	HAUN WELDING SUPPLY INC	0095		No	No			\$212.23	029085
029086	05/31/2022	C	HEINEMANN	0095		No	No			\$19,310.83	029086
029087	05/31/2022	C	HILL & MARKES, INC	0095		No	No			\$1,088.45	029087
029088	05/31/2022	C	HYDE\MAKAYLA	0095		No	No			\$101.75	029088
029089	05/31/2022	C	KELEHER\JOHN	0095		No	No			\$111.00	029089
029090	05/31/2022	C	KENDALL\KEVIN K.	0095		No	No			\$46.80	029090
029091	05/31/2022	C	KUCA\KEITH R	0095		No	No			\$227.50	029091
029092	05/31/2022	C	LAFAVE\SHANNON M.	0095		No	No			\$219.03	029092
029093	05/31/2022	C	LAMACCHIA\SAMUEL	0095		No	No			\$569.50	029093
029094	05/31/2022	C	LAROCK\JERRY	0095		No	No			\$124.00	029094
029095	05/31/2022	C	LAWTON ELECTRIC COMPANY	0095		No	No			\$3,313.00	029095
029096	05/31/2022	C	LINCOLN'S PEST CONTROL	0095		No	No			\$75.00	029096
029097	05/31/2022	C	LUCKIE\OWEN	0095		No	No			\$187.00	029097
029098	05/31/2022	C	MADLIN\ELIZABETH	0095		No	No			\$125.00	029098
029099	05/31/2022	C	MARTIN\PAT	0095		No	No			\$160.00	029099
029100	05/31/2022	C	MILLER\MARTY	0095		No	No			\$255.50	029100
029101	05/31/2022	C	MOORE\ROBERT	0095		No	No			\$125.00	029101
029102	05/31/2022	C	MOSHER\MATT	0095		No	No			\$139.00	029102
029103	05/31/2022	C	MUD LAKE STALLS	0095		No	No			\$608.00	029103
029104	05/31/2022	C	MX PETROLEUM CORP	0095		No	No			\$10,666.27	029104
029105	05/31/2022	C	NCC SYSTEMS INC.	0095		No	No			\$4,737.40	029105
029106	05/31/2022	C	NEVES\RENE W.	0095		No	No			\$111.00	029106
029107	05/31/2022	C	NILES\SCOTT E	0095		No	No			\$161.00	029107
029108	05/31/2022	C	NORTH COAST THERAPY LLC	0095		No	No			\$163.00	029108
029109	05/31/2022	C	NYSASCSD	0095		No	No			\$10,180.00	029109
029110	05/31/2022	C	NYSKOSS	0095		No	No			\$1,677.00	029110
029111	05/31/2022	C	O'BRIEN\THOMAS	0095		No	No			\$174.00	029111
029112	05/31/2022	C	O'GORMAN\KEENAN	0095		No	No			\$175.00	029112
029113	05/31/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0095		No	No			\$168.50	029113
029114	05/31/2022	C	PHOENIX GRAPHICS, INC	0095		No	No			\$1,421.00	029114
029115	05/31/2022	C	PIKE\ROBERT	0095		No	No			\$132.00	029115
029116	05/31/2022	C	PUTMAN\NANCY	0095		No	No			\$128.00	029116
029117	05/31/2022	C	RAYBURN\EMILY	0095		No	No			\$101.75	029117
029118	05/31/2022	C	RELEVANT SPEAKERS NETWORK	0095		No	No			\$1,750.00	029118
029119	05/31/2022	C	ROSS\JULIETTE M.	0095		No	No			\$85.57	029119
029120	05/31/2022	C	RUPERT\ANDREW S.	0095		No	No			\$73.00	029120

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029121	05/31/2022	C	SCHOOL SPECIALTY LLC	0095		No	No			\$114.08	029121
029122	05/31/2022	C	SEYMOURCHERYL E.	0095		No	No			\$69.20	029122
029123	05/31/2022	C	SIBLEYCONNOR	0095		No	No			\$101.75	029123
029124	05/31/2022	C	SKELLYDANIEL	0095		No	No			\$125.00	029124
029125	05/31/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0095		No	No			\$14,428.02	029125
029126	05/31/2022	C	SLL BOCES	0095		No	No			\$795,033.14	029126
029127	05/31/2022	C	SMITHDONNA	0095		No	No			\$125.00	029127
029128	05/31/2022	C	ST LAWRENCE SUPPLY	0095		No	No			\$267.12	029128
029129	05/31/2022	C	STARKJOE	0095		No	No			\$111.00	029129
029130	05/31/2022	C	STORYBOARD THAT	0095		No	No			\$113.88	029130
029131	05/31/2022	C	SWEENEYMARGARET	0095		No	No			\$160.00	029131
029132	05/31/2022	C	THIRD EYE INTERPRETING, LLC	0095		No	No			\$669.25	029132
029133	05/31/2022	C	TK ELEVATOR CORPORATION	0095		No	No			\$554.30	029133
029134	05/31/2022	C	TOLLS BY MAIL	0095		No	No			\$33.68	029134
029135	05/31/2022	C	UNDERWATER DISCOVERIES	0095		No	No			\$231.88	029135
029136	05/31/2022	C	UNIFIRST CORPORATION	0095		No	No			\$138.20	029136
029137	05/31/2022	C	W B MASON CO., INC.	0095		No	No			\$3,923.61	029137
029138	05/31/2022	C	WILLMARTMARY A.	0095		No	No			\$227.15	029138
029139	05/31/2022	C	WOODSDONALD	0095		No	No			\$227.50	029139
029140	05/31/2022	C	XEROX CORPORATION	0095		No	No			\$256.00	029140
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,156,007.60
										Void Total	\$0.00
										Net	\$1,156,007.60

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A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050480	06/21/2021	C	CAMERON\SKYE	0077		No	Yes	5/3/2022		(\$125.00)	050480
050618	05/12/2022	C	OCSD EXTRA CLASSROOM ACTIVITIES	0090		No	No			\$500.00	050618
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$500.00
										Void Total	(\$125.00)
										Net	\$375.00

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

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OGDENSBURG CITY SD

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A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039973	05/05/2022	C	SCHOLASTIC INC	0088		No	No			\$1,115.94	039973
039974	05/10/2022	C	DEBERRY/TRENT T	0089		No	No			\$3,000.00	039974
039975	05/12/2022	C	BOOKSOURCE	0090		No	No			\$822.20	039975
039976	05/12/2022	C	FORESIGHT SPORTS	0090		No	No			\$59,250.00	039976
039977	05/23/2022	C	AMAZON\SYNCB	0092		No	No			\$210.98	039977
039978	05/23/2022	C	AUTHORS UNBOUND AGENCY	0092		No	No			\$2,450.00	039978
039979	05/23/2022	C	BOOKSOURCE	0092		No	No			\$2,800.00	039979
039980	05/23/2022	C	PIONEER VALLEY BOOKS	0092		No	No			\$1,022.73	039980
039981	05/23/2022	C	PLC ASSOCIATES, INC	0092		No	No			\$10,987.50	039981
039982	05/27/2022	C	FIRST NATIONAL BANK OF OMAHA	0093		No	No			\$1,058.24	039982
039983	05/31/2022	C	AUTHORS UNBOUND AGENCY	0095		No	No			\$519.48	039983
039984	05/31/2022	C	PENGUIN RANDOM HOUSE LLC	0095		No	No			\$4,017.15	039984
Subtotal for Bank Account: SpecAidComm - Community - Special Aid											
										Grand Total	\$87,254.22
										Void Total	\$0.00
										Net	\$87,254.22

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
015064	05/06/2022	C	AFLAC NEW YORK	0087		No	No			\$131.71	015064
015065	05/06/2022	C	C.S.E.A., INC.	0087		No	No			\$3,376.22	015065
015066	05/06/2022	C	ED-MED CREDIT UNION	0087		No	No			\$5,567.00	015066
015067	05/06/2022	C	NYSUT BENEFIT TRUST	0087		No	No			\$845.58	015067
015068	05/06/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0087		No	No			\$5,575.81	015068
015069	05/06/2022	C	Ogdensburg Snack Pack Program\The	0087		No	No			\$17.00	015069
015070	05/06/2022	C	ST LAWRENCE COUNTY SHERIFF	0087		No	No			\$202.81	015070
2231ASP	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$400.00	2231ASP
2231BLKO	05/06/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0087		No	No			\$17.00	2231BLKO
2231CHILD	05/06/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0087		No	No			\$1,827.90	2231CHILD
2231DECOMP	05/06/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0087		No	No			\$6,805.03	2231DECOMP
2231EQUIT	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$1,695.00	2231EQUIT
2231FEDTAX	05/06/2022	E	INTERNAL REVENUE SERVICE	0087		No	No			\$59,713.26	2231FEDTAX
2231FICA	05/06/2022	E	INTERNAL REVENUE SERVICE	0087		No	No			\$82,488.62	2231FICA
2231ING	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$5,637.00	2231ING
2231LEGED	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$975.00	2231LEGED
2231LINC	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$1,705.00	2231LINC
2231MEDI	05/06/2022	E	INTERNAL REVENUE SERVICE	0087		No	No			\$19,291.70	2231MEDI
2231METLIF	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$2,295.00	2231METLIF
2231NY	05/06/2022	E	NYS TAX DEPARTMENT	0087		No	No			\$28,074.69	2231NY
2231OPPER	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$4,293.55	2231OPPER
2231RIVER	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$75.00	2231RIVER
2231ROTH	05/06/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0087		No	No			\$542.30	2231ROTH
2231SECBEN	05/06/2022	E	OMNI GROUP\THE	0087		No	No			\$375.00	2231SECBEN
2231VOROTH	05/06/2022	E	U.S. OMNI	0087		No	No			\$250.00	2231VOROTH
015071	05/20/2022	C	AFLAC NEW YORK	0091		No	No			\$131.71	015071
015072	05/20/2022	C	C.S.E.A., INC.	0091		No	No			\$3,398.92	015072
015073	05/20/2022	C	CSEA EMPLOYEE BENEFIT FUND	0091		No	No			\$4,277.03	015073
015074	05/20/2022	C	ED-MED CREDIT UNION	0091		No	No			\$5,567.00	015074
015075	05/20/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0091		No	No			\$8,008.00	015075
015076	05/20/2022	C	NYSUT BENEFIT TRUST	0091		No	No			\$845.58	015076
015077	05/20/2022	C	NYSUT MEMBER BENEFITS	0091		No	No			\$1,128.46	015077
015078	05/20/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0091		No	No			\$5,575.81	015078
015079	05/20/2022	C	Ogdensburg Snack Pack Program\The	0091		No	No			\$17.00	015079
015080	05/20/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0091		No	No			\$18.05	015080

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
015081	05/20/2022	C	ST LAWRENCE COUNTY SHERIFF	0091		No	No			\$216.33	015081
2232ASP	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$400.00	2232ASP
2232BLKO	05/20/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0091		No	No			\$17.00	2232BLKO
2232CHILD	05/20/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0091		No	No			\$1,457.47	2232CHILD
2232DECOMP	05/20/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0091		No	No			\$6,805.03	2232DECOMP
2232EQUIT	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$1,695.00	2232EQUIT
2232ERS5	05/20/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0091		No	No			\$617.79	2232ERS5
2232ERS6	05/20/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0091		No	No			\$2,960.19	2232ERS6
2232ERSARR	05/20/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0091		No	No			\$132.38	2232ERSARR
2232ERSLON	05/20/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0091		No	No			\$2,188.00	2232ERSLON
2232FEDTAX	05/20/2022	E	INTERNAL REVENUE SERVICE	0091		No	No			\$63,787.79	2232FEDTAX
2232FICA	05/20/2022	E	INTERNAL REVENUE SERVICE	0091		No	No			\$88,077.42	2232FICA
2232ING	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$5,387.00	2232ING
2232LEGED	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$975.00	2232LEGED
2232LINC	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$1,705.00	2232LINC
2232MEDI	05/20/2022	E	INTERNAL REVENUE SERVICE	0091		No	No			\$20,598.78	2232MEDI
2232METLIF	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$2,295.00	2232METLIF
2232NY	05/20/2022	E	NYS TAX DEPARTMENT	0091		No	No			\$30,412.90	2232NY
2232OPPER	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$4,293.55	2232OPPER
2232RIVER	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$75.00	2232RIVER
2232ROTH	05/20/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0091		No	No			\$542.30	2232ROTH
2232SECBEN	05/20/2022	E	OMNI GROUP\THE	0091		No	No			\$375.00	2232SECBEN
2232VOROTH	05/20/2022	E	U.S. OMNI	0091		No	No			\$250.00	2232VOROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$496,408.67
										Void Total	\$0.00
										Net	\$496,408.67
										Grand Total	\$1,794,668.71
										Void Total	(\$125.00)
										Net	\$1,794,543.71

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

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0088-AP 60 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: 66523700884 Acct # 009288694[AP ID# 002810]				129.46		
22-00361	C-2860-455-00	Food Purchases	05/05/2022		129.46	
Invoice: 66523700885 Acct # 009288691[AP ID# 002810]				204.17		
22-00361	C-2860-455-00	Food Purchases	05/05/2022		204.17	
Invoice: 66523700886 Acct # 009288692[AP ID# 002810]				85.12		
22-00361	C-2860-455-00	Food Purchases	05/05/2022		85.12	
Check total for 000755-BIMBO FOODS INC					418.75 C	060901
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2420307 Acct # 18720[AP ID# 002809]				391.79		
22-00371	C-2860-455-00	Food Purchases	05/05/2022		391.79	
Invoice: 2420308 Acct # 18720[AP ID# 002809]				455.14		
22-00371	C-2860-455-00	Food Purchases	05/05/2022		455.14	
Invoice: 2420309 Acct # 18720[AP ID# 002809]				327.76		
22-00371	C-2860-455-00	Food Purchases	05/05/2022		327.76	
Check total for 049020-RENZI FOODSERVICE					1,174.69 C	060902
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,593.44	

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OGDENSBURG CITY SD

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ARMSTRONG APPRAISALS, LLC PO BOX 5016 CLIFTON PARK, NY 12065 Invoice: C22-215 [AP ID# 002768]						
22-00791	A-1620-409-00-00	INDUSTRIAL APPRAISAL	05/05/2022	2,600.00	2,600.00	
Check total for 002661-ARMSTRONG APPRAISALS, LLC					2,600.00 C	028886
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 288092 Acct # 11665[AP ID# 002780]						
22-00008	A-5510-450-00-00	Transportation M & S	05/05/2022	96.18	96.18	
Check total for 001627-ASHLEY'S HOME CENTER					96.18 C	028887
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 03/05/2022 MILEAGE[AP ID# 002765]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/05/2022	242.19	242.19	
Check total for 002701-ANTHONY E. BJORK					242.19 C	028888
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218 Invoice: 19909975 [AP ID# 002782]						
22-00014	A-1420-400-00-00	CONTRACTUAL	05/05/2022	1,978.00	1,978.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					1,978.00 C	028889
BRENNAN'S GLASS 301 PINE STREET OGDENSBURG, NY 13669 Invoice: 2002 [AP ID# 002783]						
22-00015	A-1621-420-66-00	BUILDING REPAIR	05/05/2022	100.00	100.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 003030-BRENNAN'S GLASS					100.00 C	028890
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 62966 Acct # 1049[AP ID# 002781]						
22-00017	A-2110-480-00-02	TEXTBOOKS 7-8	05/05/2022	77.40	77.40	
Check total for 001674-BRICK & MORTAR MUSIC					77.40 C	028891
BRIANNA D. BUSH 341 DOANE ROAD GOUVERNEUR, NY 13642 Invoice: 04/05/2022 WATERTOWN (ROUND TRIP)[AP ID# 002764]						
	A-2820-400-00-00	CONTRACTUAL EXPENSE	05/05/2022	44.69	44.69	
Check total for E04768-BRIANNA D. BUSH					44.69 C	028892
CAZENOVIA EQUIPMENT COMPANY 2 REMINGTON PARK DR CAZENOVIA, NY 13035 Invoice: 1268412 Acct # 96992[AP ID# 002784]						
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/05/2022	34.48	34.48	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					34.48 C	028893
CLAXTON HEPBURN MEDICAL CENTER 214 KING STREET OGDENSBURG, NY 13669 Invoice: MAX L MILSAP Acct 33677717 DATE 10/19/2021[AP ID# 002767]						
	A-5510-402-00-00	BUS DRIVER TESTS	05/05/2022	138.60	138.60	
Check total for 001199-CLAXTON HEPBURN MEDICAL CENTER					138.60 C	028894

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Bank Account: COMMUNITY - GENERAL

Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902						
Invoice: 1592729 Acct # 77561[AP ID# 002785]				119.52		
22-00616	A-5510-450-00-00	Transportation M & S	05/05/2022		119.52	
Check total for 002612-COOK BROTHERS TRUCK PARTS					119.52	C 028895
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047835327.001 Acct # 350203[AP ID# 002786]				52.35		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		52.35	
Invoice: S047897821.001 Acct # 350203[AP ID# 002786]				119.85		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		119.85	
Invoice: S047921749.001 Acct # 350203[AP ID# 002786]				98.56		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		98.56	
Invoice: S047940126.001 Acct # 350203[AP ID# 002786]				498.00		
22-00041	A-5510-450-00-00	Transportation M & S	05/05/2022		498.00	
Check total for 006566-COOPER ELECTRIC					768.76	C 028896
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 35910 [AP ID# 002787]				555.00		
22-00048	A-1380-400-00-00	FISCAL AGENT FEES	05/05/2022		555.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.					555.00	C 028897
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: 04/21/2022 O-RING[AP ID# 002778]				20.30		

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Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		20.30	
Check total for 000226-BRYAN J. FLACK					20.30 C	028898
GARDENSCAPE PO BOX 184 EAU CLAIRE, PA 16030 Invoice: 22038816 Acct # G-OGDSCH[AP ID# 002788]						
22-00774	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022	148.36	148.36	
Check total for 023410-GARDENSCAPE					148.36 C	028899
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 62296 [AP ID# 002789]						
22-00302	A-1621-420-66-00	BUILDING REPAIR	05/05/2022	60.00	60.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					60.00 C	028900
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 203288 Acct # 5410[AP ID# 002790]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/05/2022	308.70	308.70	
Invoice: 203516 Acct # 5410[AP ID# 002790]						
22-00051	A-5510-450-00-00	Transportation M & S	05/05/2022	299.84	299.84	
Invoice: 203545 Acct # 5410[AP ID# 002790]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/05/2022	16.47	16.47	
Invoice: 204230 Acct # 5410[AP ID# 002790]						
22-00051	A-5510-450-00-00	Transportation M & S	05/05/2022	19.49	19.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					644.50 C	028901

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 798017 [AP ID# 002791]						
22-00308	A-1910-400-00-00	UNALLOCATED INSURANCE	05/05/2022	307.00	307.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.					307.00 C	028902
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2593027-01 Acct # 648[AP ID# 002792]						
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2022	134.90	134.90	
Invoice: 2600410-00 Acct # 648[AP ID# 002792]						
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2022	620.07	620.07	
Check total for 022315-HILL & MARKES, INC					754.97 C	028903
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H077577-00 Acct # 2521[AP ID# 002793]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022	18.61	18.61	
Invoice: H077582-00 Acct # 2521[AP ID# 002793]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022	426.62	426.62	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					445.23 C	028904
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: 28518418 Acct # 1053437[AP ID# 002796]						
22-00029	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/05/2022	9.93	9.93	
Check total for 024848-JOSTENS INC					9.93 C	028905

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 70287 [AP ID# 002797]				7.20		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		7.20	
Invoice: 70927 [AP ID# 002797]				375.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		375.00	
Invoice: 71364 [AP ID# 002797]				140.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		140.00	
Invoice: 71489 [AP ID# 002797]				159.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		159.00	
Invoice: 71528 [AP ID# 002797]				329.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022		329.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,010.20	C 028906
WILLIAM J. MASON 4665 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 04/19/2022 FINGERPRINTING[AP ID# 002762]				106.75		
	A-5510-402-00-00	BUS DRIVER TESTS	05/05/2022		106.75	
Invoice: 04/14/2022 CDL LICENSE/TESTS[AP ID# 002763]				219.50		
	A-5510-402-00-00	BUS DRIVER TESTS	05/05/2022		219.50	
Check total for E04787-WILLIAM J. MASON					326.25	C 028907
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 60513 Acct # 200333[AP ID# 002798]				150.00		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/05/2022		150.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 037490-NCC SYSTEMS INC.					150.00 C	028908
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1083964 Acct # 4911[AP ID# 002799]						
22-00623	A-5510-450-00-00	Transportation M & S	05/05/2022	162.41	162.41	
Check total for 002567-NEW YORK BUS SALES					162.41 C	028909
REGAN'S COLLISION 904 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 1278 [AP ID# 002800]						
22-00060	A-1621-420-65-00	VEHICLE REPAIR	05/05/2022	10.00	10.00	
Check total for 048670-REGAN'S COLLISION					10.00 C	028910
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617						
Invoice: 49228 [AP ID# 002801]						
22-00080	A-1621-420-65-00	VEHICLE REPAIR	05/05/2022	2,355.55	2,355.55	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					2,355.55 C	028911
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: MARCH 2022 [AP ID# 002802]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/05/2022	14,908.96	14,908.96	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					14,908.96 C	028912

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910 Invoice: REED WEISER Acct 9844[AP ID# 002761]						
22-00611	A-9060-800-00-00	HI - ACTIVE	05/05/2022	75.00	75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH					75.00 C	028913
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 232231 Acct # 209000[AP ID# 002803]						
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2022	111.38	111.38	
Check total for 059050-ST LAWRENCE SUPPLY					111.38 C	028914
SUNDANCE LEISURE 19281 US ROUTE 11 WATERTOWN, NY 13601 Invoice: 129004-1 Acct # 2178[AP ID# 002804]						
22-00352	A-1620-450-00-00	MATERIALS & SUPPLIES	05/05/2022	112.98	112.98	
Check total for 000519-SUNDANCE LEISURE					112.98 C	028915
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 456106 Acct # 6035 3012 0323 3984[AP ID# 002805]						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022	2.18	2.18	
Invoice: 458512 Acct # 6035 3012 0323 3984[AP ID# 002805]						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	05/05/2022	84.99	84.99	
Invoice: 458744 Acct # 6035 3012 0323 3984[AP ID# 002805]						
22-00093	A-5510-450-00-00	Transportation M & S	05/05/2022	117.95	117.95	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					205.12 C	028916
TYLER TECNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556 Invoice: 045-374273 Acct # 54822[AP ID# 002806]						
22-00537	A-5510-450-00-00	Transportation M & S	05/05/2022	1,050.00	1,050.00	
Check total for 002603-TYLER TECNOLOGIES, INC					1,050.00 C	028917
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4509 Acct # 07262012[AP ID# 002807]						
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	05/05/2022	35.20	35.20	
Check total for 001345-UNDERWATER DISCOVERIES					35.20 C	028918
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120051074 Acct # 85660[AP ID# 002808]						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/05/2022	135.20	135.20	
Invoice: 1120052036 Acct # 85660[AP ID# 002808]						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/05/2022	135.20	135.20	
Check total for 063538-UNIFIRST CORPORATION					270.40 C	028919
TIMOTHY M. VERNSEY 607 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: 03/04/2022 MEDICAL EXPENSE[AP ID# 002779]						
	A-9060-800-00-01	HI - ACTIVE RETIREE	05/05/2022	63.17	63.17	
Invoice: 06/23/2021 MEDICAL EXPENSE[AP ID# 002779]						
	A-9060-800-00-01	HI - ACTIVE RETIREE	05/05/2022	63.17	63.17	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 09/22/2021 MEDICAL EXPENSE[AP ID# 002779]				74.41		
	A-9060-800-00-01	HI - ACTIVE RETIREE	05/05/2022		74.41	
Check total for 064440-TIMOTHY M. VERNSEY					200.75 C	028920
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,129.31	

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Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0088-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCHOLASTIC INC						
PO BOX 639852						
CINCINNATI, OH 45263-9852						
Invoice: 38468467 Acct 4436[AP ID# 002769]				1,115.94		
22-00794	F-ARPX22-2110-450-00	Materials & Supplies	05/05/2022		1,115.94	
Check total for 002470-SCHOLASTIC INC					1,115.94	C 039973
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,115.94	

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Warrant Report
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Warrant: 0086-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						32,838.69
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						32,838.69
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						32,838.69
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 30,129.31
C						1,593.44
F						1,115.94
Total for All Funds						\$ 32,838.69
Bank Account Summary						
Computer Checks		Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI		2 Checks (060901-060902)	0	0	2	\$ 1,593.44
COMMUNITY - SPECIAL		1 Check (039973)	0	0	1	1,115.94
COMMUNITY - GENERAL		35 Checks (028886-028920)	0	0	36	30,129.31
Total for All Computer Checks						\$ 32,838.69

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 32,838.69 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

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Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 292428348 Acct # 83543771[AP ID# 002890]				2.28		
22-00037	A-1620-425-32-03	TELEPHONE OFA	05/10/2022		0.76	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	05/10/2022		0.76	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	05/10/2022		0.76	
Subtotal for group				2.28	2.28	
Check total for 001040-CENTURYLINK					2.28 C	028921
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 445-22F [AP ID# 002892]				46.00		
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	05/10/2022		46.00	
Check total for 024390-JEFFERSON-LEWIS BOCES					46.00 C	028922
LIBERTY UTILITIES - NH						
75 REMITTANCE DRIVE, SUITE 1032						
CHICAGO, IL 60675-1032						
Invoice: 15191241 Acct 44686424-44481056[AP ID# 002891]				4,238.31		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	05/10/2022		4,238.31	
Invoice: 15191244 Acct 44686430-44481060[AP ID# 002891]				2,687.99		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	05/10/2022		2,687.99	
Check total for 058790-LIBERTY UTILITIES - NH					6,926.30 C	028923
SID HARVEY INDUSTRIES, INC						
22610 MURROCK CIRCLE						
SUITE 2						
WATERTOWN, NY 13601						
Invoice: 14536327400 COD FOR EPA CERTIFICATION TEST[AP ID# 002851]				125.01		
22-00800	A-1621-420-66-00	BUILDING REPAIR	05/10/2022		125.01	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002666-SID HARVEY INDUSTRIES. INC					125.01 C	028924
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 042722 Acct # 151-738-855-0001-56[AP ID# 002893]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	05/10/2022	46.16	46.16	
Check total for 064404-VERIZON					46.16 C	028925
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					7,145.75	

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Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0089-AP 59 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TRENT T DEBERRY 511 QUAKER FAMS RD OXFORD, CT 06478 Invoice: 05/13//2022 [AP ID# 002889]						
22-00613	F-ARPX22-2110-400-00	Contractual Expense	05/10/2022	3,000.00	3,000.00	
Check total for 002609-TRENT T DEBERRY					3,000.00	C 039974
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					3,000.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						10,145.75
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						10,145.75
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						10,145.75
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 7,145.75
F						3,000.00
Total for All Funds						\$ 10,145.75
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039974)	0	0	0	1	\$ 3,000.00
COMMUNITY - GENERAL	5 Checks (028921-028925)	0	0	0	5	7,145.75
Total for All Computer Checks						\$ 10,145.75

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 10,145.75 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

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0090-AP 61 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: 66523700949 Acct # 009288694[AP ID# 002884]				98.96		
22-00361	C-2860-455-00	Food Purchases	05/12/2022		98.96	
Invoice: 66523700950 Acct # 009288691[AP ID# 002884]				202.92		
22-00361	C-2860-455-00	Food Purchases	05/12/2022		202.92	
Invoice: 66523700951 Acct # 009288692[AP ID# 002884]				106.00		
22-00361	C-2860-455-00	Food Purchases	05/12/2022		106.00	
Check total for 000755-BIMBO FOODS INC					407.88 C	060903
PEPSI-COLA OGDENSBURG BOTTLERS 1001 MANSION AVE OGDENSBURG, NY 13669						
Invoice: 10002838 Acct # 102660[AP ID# 002885]				346.07		
22-00370	C-2860-455-00	Food Purchases	05/12/2022		346.07	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					346.07 C	060904
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2421512 Acct # 18720[AP ID# 002886]				6,075.41		
22-00371	C-2860-455-00	Food Purchases	05/12/2022		6,075.41	
Invoice: 2421513 Acct # 18720[AP ID# 002886]				4,007.04		
22-00371	C-2860-455-00	Food Purchases	05/12/2022		4,007.04	
Invoice: 2421514 Acct # 18720[AP ID# 002886]				505.04		
22-00371	C-2860-455-00	Food Purchases	05/12/2022		505.04	
Invoice: 24233.21 Acct # 18720[AP ID# 002886]				852.08		
22-00371	C-2860-455-00	Food Purchases	05/12/2022		852.08	
Invoice: 2423320 Acct # 18720[AP ID# 002886]				338.08		
22-00371	C-2860-455-00	Food Purchases	05/12/2022		338.08	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 049020-RENZI FOODSERVICE					11,777.65 C	060905
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 04/21/2022#0066 Acct # 4038[AP ID# 002887]				2.37		
22-00372	C-2860-455-00	Food Purchases	05/12/2022		2.37	
Invoice: 04/25/2022#0007 Acct # 4038[AP ID# 002887]				5.87		
22-00372	C-2860-455-00	Food Purchases	05/12/2022		5.87	
Check total for 001225-SAVE-A-LOT #24743					8.24 C	060906
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,539.84	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 61 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: 856838689556 Acct # 60457 8781 038089 5[AP ID# 002861]						
22-00799	A-1620-450-00-00	MATERIALS & SUPPLIES	05/12/2022	59.88	59.88	
Check total for 000995-SYNCB AMAZON					59.88 C	028926
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 288196 Acct # 11665[AP ID# 002864]						
22-00008	A-5510-450-00-00	Transportation M & S	05/12/2022	109.92	109.92	
Check total for 001627-ASHLEY'S HOME CENTER					109.92 C	028927
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: APRIL 2022 MILEAGE[AP ID# 002854]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/12/2022	90.21	90.21	
Check total for 001726-LAWRENCE AVERILL					90.21 C	028928
RENE BREault 2 ANNETTE ST HEUVELTON, NY 13654 Invoice: 04/27/2022 SPORT OFFICIAL[AP ID# 002842]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022	64.00	64.00	
Check total for 002200-RENE BREault					64.00 C	028929
CARD INTEGRATORS CORPORATION 3625 SERPENTINE DRIVE LOS ALAMITOS, CA 90720-2440 Invoice: 00009405 [AP ID# 002866]						
22-00760	A-5510-450-00-00	Transportation M & S	05/12/2022	1,210.50	1,210.50	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002657-CARD INTEGRATORS CORPORATION					1,210.50 C	028930
CAZENOVIA EQUIPMENT COMPANY 2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1275312 Acct # 96992[AP ID# 002869]				51.99		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		51.99	
Invoice: 1278642 Acct # 96992[AP ID# 002869]				24.04		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		24.04	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					76.03 C	028931
CENTRALREACH, LLC 6451 NORTH FEDERAL HWY SUITE 501 FORT LAUDERDALE, FL 33308						
Invoice: INV50741 [AP ID# 002862]				268.71		
22-00746	A-2250-450-00-00	MATERIALS & SUPPLIES	05/12/2022		268.71	
Check total for 002650-CENTRALREACH, LLC					268.71 C	028932
CINTAS PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5106317679 Acct # 19753390[AP ID# 002867]				24.22		
22-00697	A-5510-450-00-00	Transportation M & S	05/12/2022		24.22	
Invoice: 9175165701 Acct # 19753390[AP ID# 002867]				219.51		
22-00697	A-5510-450-00-00	Transportation M & S	05/12/2022		219.51	
Check total for 002495-CINTAS					243.73 C	028933
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4063 [AP ID# 002868]						
22-00288	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/12/2022	474.90	474.90	
Check total for 001882-COLDTECH REFRIGERATION LLC					474.90 C	028934
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: MAY 2022 [AP ID# 002865]						
22-00040	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/12/2022	1,916.66	1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66 C	028935
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 107573 Acct # 24498[AP ID# 002870]						
22-00043	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/12/2022	5,723.13	5,723.13	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					5,723.13 C	028936
LARECUS DOBBS 410 ALBANY AVE OGDENSBURG, NY 13669						
Invoice: 04/26/2022 SPORT OFFICIAL[AP ID# 002843]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022	91.00	91.00	
Check total for 002369-LARECUS DOBBS					91.00 C	028937
MAGGIE ELLIOTT 1279 CR 25 CANTON, NY 13617						
Invoice: 04/27/2022 SPORT OFFICIAL[AP ID# 002844]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022	64.00	64.00	
Invoice: 04/27/2022* [AP ID# 002844]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022	12.00	12.00	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002646-MAGGIE ELLIOTT					76.00 C	028938
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: 04/25/2022 COLD PATCH ASPHALT COD[AP ID# 002852]				159.50		
	A-1620-450-00-00	MATERIALS & SUPPLIES	05/12/2022		159.50	
Invoice: APRIL 2022 MILEAGE[AP ID# 002855]				186.97		
	A-1621-404-00-00	TRAVEL EXPENSE	05/12/2022		186.97	
Check total for 000226-BRYAN J. FLACK					346.47 C	028939
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 02/18/2022 MEDICAL EXPENSE[AP ID# 002860]				20.00		
	A-9060-800-00-00	HI - ACTIVE	05/12/2022		20.00	
Check total for 020190-AMY L. FREDERICK					20.00 C	028940
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1321 Acct # CANADA[AP ID# 002871]				175.00		
	22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/12/2022	175.00	
Check total for 001250-FREEDOMTRAVELL					175.00 C	028941
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 204527 Acct # 5410[AP ID# 002883]				75.48		
	22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022	75.48	
Invoice: 204839 Acct # 5410[AP ID# 002883]				9.12		

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		9.12	
Invoice: 205088 Acct # 5410[AP ID# 002883]				48.37		
22-00051	A-5510-450-00-00	Transportation M & S	05/12/2022		48.37	
Invoice: 205295 Acct # 5410[AP ID# 002883]				15.69		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		15.69	
Invoice: 205573 Acct # 5410[AP ID# 002883]				84.11		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		84.11	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					232.77 C	028942
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: W598294 Acct # 457700[AP ID# 002872]				21.00		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/12/2022		21.00	
Invoice: W627708 Acct # 457700[AP ID# 002872]				304.00		
22-00052	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/12/2022		304.00	
Check total for 021732-HAUN WELDING SUPPLY INC					325.00 C	028943
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2593677-00 Acct # 648[AP ID# 002873]				2,097.00		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	05/12/2022		2,097.00	
Invoice: 2606714-00 Acct # 648[AP ID# 002873]				572.28		
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	05/12/2022		572.28	
Check total for 022315-HILL & MARKES, INC					2,669.28 C	028944
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: APRIL 2022 MILEAGE[AP ID# 002856]				153.91		

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1621-404-00-00	TRAVEL EXPENSE	05/12/2022		153.91	
Check total for 001629-RICHARD W. HOOPER					153.91 C	028945
HOWLAND PUMP & SUPPLY CO. INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H077761-00 Acct # 2521[AP ID# 002874]				20.36		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		20.36	
Invoice: H077929-00 Acct # 2521[AP ID# 002874]				27.30		
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		27.30	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC					47.66 C	028946
JOHN KELEHER 94 LAWRENCE AVE POTSDAM, NY 13676						
Invoice: 04/26/2022 SPORT OFFICIAL[AP ID# 002845]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022		96.00	
Invoice: 04/26/2022* [AP ID# 002845]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022		20.00	
Check total for 002136-JOHN KELEHER					116.00 C	028947
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: APRIL 2022 MILEAGE[AP ID# 002853]				126.01		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/12/2022		126.01	
Check total for 029790-KATHLEEN B. LAWRENCE					126.01 C	028948

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 71661 [AP ID# 002876]				109.00		
22-00061	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		109.00	
Invoice: 71664 [AP ID# 002876]				581.00		
22-00061	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		581.00	
Invoice: 71671 [AP ID# 002876]				119.00		
22-00061	A-1621-420-65-00	VEHICLE REPAIR	05/12/2022		119.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					809.00 C	028949
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901259 -ISFLAE Acct # 9800 662639 8[AP ID# 002882]				49.42		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		49.42	
Invoice: 901268 -ITWXQA Acct # 9800 662639 8[AP ID# 002882]				185.25		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		185.25	
Invoice: 901273 -ISFLAG Acct # 9800 662639 8[AP ID# 002882]				8.33		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		8.33	
Invoice: 901617 -IUVJGZ Acct # 9800 662639 8[AP ID# 002882]				13.06		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		13.06	
Invoice: 901744 -IUHVMZ Acct # 9800 662639 8[AP ID# 002882]				103.44		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		103.44	
Invoice: 902842 -IURKKD Acct # 9800 662639 8[AP ID# 002882]				135.32		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		135.32	
Invoice: 904780 -ISUSKC Acct # 9800 662639 8[AP ID# 002882]				98.83		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		98.83	
Invoice: 906200 -IRVDIT Acct # 9800 662639 8[AP ID# 002882]				56.04		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022		56.04	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 906322 -ITWXPO Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-5510-450-00-00	Transportation M & S	05/12/2022	7.85	7.85	
Invoice: 906431 -IUCDBO Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-5510-450-00-00	Transportation M & S	05/12/2022	34.15	34.15	
Invoice: 906569 -ISONXQ Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022	234.40	234.40	
Invoice: 906629 -ISUSKF Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022	162.94	162.94	
Invoice: 906741 -ISZTNZ Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022	33.24	33.24	
Invoice: 906742 -ISZTOA Acct # 9800 662639 8[AP ID# 002882]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/12/2022	10.92	10.92	
Check total for 031111-LOWE'S					1,133.19 C	028950
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: APRIL 2022 MILEAGE[AP ID# 002857]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/12/2022	136.48	136.48	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR					136.48 C	028951
MARY L. MICHALEK 26 GRANT ST POTSDAM, NY 13676						
Invoice: 03/24/2022 MILEAGE[AP ID# 002858]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/12/2022	23.40	23.40	
Check total for E04797-MARY L. MICHALEK					23.40 C	028952

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MISSOURI TURF PAINT 1201 E 63RD STREET KANSAS CITY, MO 64110-3423						
Invoice: INV10357 Acct # 15693[AP ID# 002841]				2,034.72		
22-00491	A-2855-450-00-00	MATERIALS & SUPPLIES	05/12/2022		2,034.72	
Check total for 034115-MISSOURI TURF PAINT					2,034.72 C	028953
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: APRIL 2022 MILEAGE[AP ID# 002859]				9.95		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/12/2022		9.95	
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 002859]				12.93		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/12/2022		12.93	
Invoice: MARCH 2022 MILEAGE[AP ID# 002859]				20.88		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/12/2022		20.88	
Check total for 034315-CHRISTINA D. MONTPETIT					43.76 C	028954
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: C01-122583 Acct # 4911[AP ID# 002878]				958.62		
22-00623	A-5510-420-00-00	Repairs	05/12/2022		958.62	
Check total for 002567-NEW YORK BUS SALES					958.62 C	028955
KEENAN O'GORMAN PO BOX 182 POTSDAM, NY 13676						
Invoice: 04/26/2022 SPORT OFFICIAL[AP ID# 002846]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022		91.00	
Invoice: 04/26/2022* [AP ID# 002846]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/12/2022		20.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002578-KEENAN O'GORMAN					111.00 C	028956
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: MARCH 2022 CAFETERIA BILLING[AP ID# 002879]				84.25		
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/12/2022		84.25	
Invoice: MARCH 2022* CAFETERIA BILLING[AP ID# 002879]				62.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/12/2022		62.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					146.75 C	028957
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: 251929 Acct # 4628OG[AP ID# 002877]				279.65		
	22-00695	A-2250-400-00-00	05/12/2022		279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					279.65 C	028958
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: 459420 Acct # 6035 3012 0323 3984[AP ID# 002880]				52.96		
	22-00093	A-5510-450-00-00	05/12/2022		52.96	
Invoice: 459739 Acct # 6035 3012 0323 3984[AP ID# 002880]				26.97		
	22-00093	A-1621-450-00-00	05/12/2022		26.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					79.93 C	028959
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1120052984 Acct # 85660[AP ID# 002881]						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/12/2022	135.20	135.20	
Check total for 063538-UNIFIRST CORPORATION					135.20 C	028960
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 80623626 Acct # 0496-00-765229-0[AP ID# 002847]						
22-00669	A-5510-406-00-00	Gasoline	05/12/2022	5,553.16	5,553.16	
Check total for 002616-WEX BANK					5,553.16 C	028961
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					26,061.63	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OCSD EXTRA CLASSROOM ACTIVITIES						
SENIOR CLASS						
1100 STATE ST						
OGDENSBURG, NY 13669						
Invoice: 2021 SCHOLARSHIP SENIOR CLASS REIMBURSEMENT[AP ID# 002850]				500.00		
	CM-2989-400-000000	Contractual and Other	05/12/2022		500.00	
Check total for 000266-OCSD EXTRA CLASSROOM ACTIVITIES					500.00 C	050618
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAP					500.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOOKSOURCE						
PO BOX 804952						
KANSAS CITY, MO 64180-4952						
Invoice: 22985239 Acct # 551134[AP ID# 002863]				822.20		
22-00777	F-ARPX22-2110-450-00	Materials & Supplies	05/12/2022		822.20	
Check total for 002531-BOOKSOURCE					822.20 C	039975
FORESIGHT SPORTS						
9955 BLACK MOUNTAIN ROAD						
SAN DIEGO, CA 92126						
Invoice: 84193 [AP ID# 002888]				59,050.00		
22-00773	F-ARPX22-2110-200-00	Equipment	05/12/2022		59,050.00	
Invoice: 84193A [AP ID# 002888]				200.00		
22-00773	F-ARPX22-2110-200-00	Equipment	05/12/2022		200.00	
Check total for 002659-FORESIGHT SPORTS					59,250.00 C	039976
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					60,072.20	

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Warrant Report
Fiscal Year: 2022

Warrant: 0090-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						99,173.67
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						99,173.67
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						99,173.67
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 26,061.63
C						12,539.84
CM						500.00
F						60,072.20
Total for All Funds						\$ 99,173.67
Bank Account Summary						
Computer Checks						
Cash Replacement						
Auto Paymnts						
EFT's						
Transactions						
COMMUNITY - CAFETERI	4 Checks (060903-060906)	0	0	0	4	\$ 12,539.84
COMMUNITY - SPECIAL	2 Checks (039975-039976)	0	0	0	2	60,072.20
COMMUNITY - GENERAL	36 Checks (028926-028961)	0	0	0	37	26,061.63
COMMUNITY - SCHOLARS	1 Check (050618)	0	0	0	1	500.00
Total for All Computer Checks						\$ 99,173.67

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 99,173.67 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						
Invoice: 4065 [AP ID# 002984]				860.55		
22-00364	C-2860-400-00	Contractual Expense	05/23/2022		860.55	
Check total for 001882-COLDTECH REFRIGERATION LLC					860.55 C	060907
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2424835 Acct # 18720[AP ID# 002985]				5,081.59		
22-00371	C-2860-450-00	Materials & Supplies	05/23/2022		82.06	
22-00371	C-2860-455-00	Food Purchases	05/23/2022		4,999.53	
Subtotal for group				5,081.59	5,081.59	
Invoice: 2424836 Acct # 18720[AP ID# 002985]				2,896.81		
22-00371	C-2860-455-00	Food Purchases	05/23/2022		2,896.81	
Invoice: 2424837 Acct # 18720[AP ID# 002985]				462.74		
22-00371	C-2860-455-00	Food Purchases	05/23/2022		462.74	
Check total for 049020-RENZI FOODSERVICE					8,441.14 C	060908
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 05/03/2022#0048 Acct # 4038[AP ID# 002986]				18.41		
22-00372	C-2860-455-00	Food Purchases	05/23/2022		18.41	
Invoice: 05/03/2022#0049 Acct # 4038[AP ID# 002986]				1.39		
22-00372	C-2860-455-00	Food Purchases	05/23/2022		1.39	
Invoice: 05/05/2022#0016 Acct # 4038[AP ID# 002986]				16.74		
22-00372	C-2860-455-00	Food Purchases	05/23/2022		16.74	
Check total for 001225-SAVE-A-LOT #24743					36.54 C	060909

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,338.23	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ALLTECH INTEGRATIONS, INC 3874 STATE ROUTE 11 MALONE, NY 12953						
Invoice: 9750 Acct 1278[AP ID# 002979]				47.50		
22-00473	A-5510-420-00-00	Repairs	05/23/2022		47.50	
Invoice: 10145 Acct 1278[AP ID# 002980]				241.01		
22-00792	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		241.01	
Check total for 002078-ALLTECH INTEGRATIONS, INC					288.51 C	028962
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 288225 Acct # 11665[AP ID# 002978]				137.40		
22-00008	A-5510-450-00-00	Transportation M & S	05/23/2022		137.40	
Check total for 001627-ASHLEY'S HOME CENTER					137.40 C	028963
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676						
Invoice: 04/29/2022 SPORT OFFICIAL[AP ID# 002903]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Check total for 002296-CHRISTOPHER BAXTER					91.00 C	028964
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 08/08/2022 MEDICAL EXPENSE[AP ID# 002897]				80.00		
	A-9060-800-00-00	HI - ACTIVE	05/23/2022		80.00	
Check total for 002293-SUZANNE M. BEACH					80.00 C	028965

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002914]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Invoice: 04/30/2022* [AP ID# 002914]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		52.00	
Check total for 001055-RICK BEAROR					116.00 C	028966
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608						
Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002915]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 04/28/2022* [AP ID# 002915]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	
Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002944]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Check total for 002526-STEVEN M. BESAW					175.00 C	028967
RENE BREault 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 04/29/2022 SPORT OFFICIAL[AP ID# 002904]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Check total for 002200-RENE BREault					64.00 C	028968
ELIZABETH BURKE 911 SYKES RD CANTON, NY 13617						
Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002947]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 05/06/2022* [AP ID# 002947]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	
Check total for 002670-ELIZABETH BURKE					76.00 C	028969
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668						
Invoice: APRIL 2022 [AP ID# 002977]				562.50		
22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2022		562.50	
Check total for 002217-LORI BUTLER					562.50 C	028970
CANTON CENTRAL SCHOOL ATTN: TREASURER/DISTRICT OFFICE 99 STATE STREET CANTON, NY 13617						
Invoice: 05/10/2022 [AP ID# 002976]				1,022.00		
22-00286	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/23/2022		1,022.00	
Check total for 000059-CANTON CENTRAL SCHOOL					1,022.00 C	028971
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 2003016 Acct # 01-501785[AP ID# 002975]				941.70		
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	05/23/2022		941.70	
Invoice: 2003017 Acct # 01-502006[AP ID# 002975]				1,444.58		
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	05/23/2022		1,444.58	
Invoice: 2003114 Acct # 01-533176[AP ID# 002975]				593.00		
22-00025	A-1620-424-00-00	DUMP FEES	05/23/2022		593.00	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					2,979.28 C	028972

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CAZENOVIA EQUIPMENT COMPANY 2 REMINGTON PARK DR CAZENOVIA, NY 13035						
Invoice: 1279778 Acct # 96992[AP ID# 002974]				104.58		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		104.58	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					104.58 C	028973
RYAN CHAUVIN 7 WINDSOR RD MASSENA, NY 13662						
Invoice: 04/29/2022 SPORT OFFICIAL[AP ID# 002916]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 04/29/2022* [AP ID# 002916]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		28.00	
Check total for 001947-RYAN CHAUVIN					119.00 C	028974
JON E. COLE 6165 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 04/27/2022 PHYSICAL[AP ID# 002901]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	05/23/2022		138.45	
Check total for E03251-JON E. COLE					138.45 C	028975
COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES PRE-LICENSING PROGRAM 207 GENESEE STREET, SUITE 6 UTICA, NY 13501						
Invoice: 05/04/2022 (2) MV-278[AP ID# 002983]				100.00		
22-00294	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/23/2022		100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES					100.00 C	028976

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902						
Invoice: 1605025 Acct # 77561[AP ID# 002973]				65.51		
22-00616	A-5510-450-00-00	Transportation M & S	05/23/2022		65.51	
Check total for 002612-COOK BROTHERS TRUCK PARTS					65.51 C	028977
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S047897837.001 Acct # 350203[AP ID# 002972]				480.00		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		480.00	
Invoice: S048065634.001 Acct # 350203[AP ID# 002972]				13.62		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		13.62	
Check total for 006566-COOPER ELECTRIC					493.62 C	028978
RYAN E. DAVIS 420 ROSSEEL STREET OGDENSBURG, NY 13669						
Invoice: 02/15/2022 MILEAGE[AP ID# 002952]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/23/2022		23.40	
Invoice: 02/16/2022 MILEAGE[AP ID# 002952]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/23/2022		23.40	
Invoice: 03/07/2022 MILEAGE[AP ID# 002952]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/23/2022		23.40	
Invoice: 03/08/2022 MILEAGE[AP ID# 002952]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/23/2022		23.40	
Invoice: 03/09/2022 MILEAGE[AP ID# 002952]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/23/2022		23.40	
Check total for E03587-RYAN E. DAVIS					117.00 C	028979

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931 Invoice: 107682 Acct # 24498[AP ID# 002981]						
22-00043	A-1621-420-66-00	BUILDING REPAIR	05/23/2022	157.00	157.00	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					157.00 C	028980
LARECUS DOBBS 410 ALBANY AVE OGDENSBURG, NY 13669 Invoice: 05/07/2022 SPORT OFFICIAL[AP ID# 002940]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	64.00	64.00	
Invoice: 05/05/2022 SPORT OFFICIAL[AP ID# 002943]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	
Check total for 002369-LARECUS DOBBS					155.00 C	028981
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 04/29/2022 SPORT OFFICIAL[AP ID# 002905]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	64.00	64.00	
Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002905]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	
Check total for 016255-ROBERT DOSER					155.00 C	028982
MAGGIE ELLIOTT 1279 CR 25 CANTON, NY 13617 Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002906]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 05/03/2022 SPORT OFFICIAL[AP ID# 002917]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 05/03/2022* [AP ID# 002917]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	
Check total for 002646-MAGGIE ELLIOTT					194.00 C	028983
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676						
Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002945]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Invoice: 05/06/2022* [AP ID# 002945]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	
Check total for 019447-MARSHA EVANS					84.00 C	028984
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002941]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Check total for 019627-MICHAEL FAUCHER					64.00 C	028985
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: APRIL 2022 [AP ID# 002971]				484.00		
22-00046	A-1420-400-00-00	CONTRACTUAL	05/23/2022		484.00	
Check total for 019725-FERRARA FIORENZA PC					484.00 C	028986

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DEBBIE FLACK 211 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 05/03/2022 ELECTION INSPECTOR[AP ID# 002900]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/23/2022	125.00	125.00	
Check total for 002680-DEBBIE FLACK					125.00 C	028987
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918 Invoice: 321992 Acct # 69202[AP ID# 002928]						
22-00115	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	05/23/2022	1,195.78	1,195.78	
Invoice: 321992F Acct # 69202[AP ID# 002928]						
22-00115	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	05/23/2022	391.98	391.98	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					1,587.76 C	028988
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669 Invoice: 05/03/2022 SPORT OFFICIAL[AP ID# 002909]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	182.00	182.00	
Check total for 000906-STANLEY FRASER					182.00 C	028989
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624 Invoice: 092897 Acct # 011329[AP ID# 002970]						
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	05/23/2022	11.90	11.90	
Invoice: 095318 Acct # 002836[AP ID# 002970]						
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	05/23/2022	5.95	5.95	
Invoice: 095319 Acct # 002836[AP ID# 002970]						
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	05/23/2022	5.95	5.95	

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Invoice: 095320 Acct # 002836[AP ID# 002970]				11.90		
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	05/23/2022		11.90	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					35.70 C	028990
KEN GARDNER 119 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 05/05/2022 SPORT OFFICIAL[AP ID# 002939]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		175.00	
Check total for 001739-KEN GARDNER					175.00 C	028991
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 204643 Acct # 5410[AP ID# 002969]				14.17		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		14.17	
Invoice: 205289 Acct # 5410[AP ID# 002969]				19.69		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		19.69	
Invoice: 205849 Acct # 5410[AP ID# 002969]				57.96		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		57.96	
Invoice: 206239 Acct # 5410[AP ID# 002969]				12.28		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		12.28	
Invoice: 206694 Acct # 5410[AP ID# 002969]				26.98		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		26.98	
Invoice: 206772 Acct # 5410[AP ID# 002969]				25.56		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		25.56	
Invoice: 207600 Acct # 5410[AP ID# 002969]				23.97		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022		23.97	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					180.61 C	028992

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MARY GRADY 922 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 05/03/2022 ELECTION INSPECTOR[AP ID# 002899]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/23/2022	125.00	125.00	
Check total for 002381-MARY GRADY					125.00 C	028993
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 99383 Acct # 400[AP ID# 002982]						
22-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022	397.80	397.80	
Check total for 002401-HEUVELTON FARM AND HOME, INC					397.80 C	028994
HMS FINE ART/RAINBOW GRAPHICS 324 STATE STREET OGDENSBURG, NY 13669-1406 Invoice: 1219 [AP ID# 002930]						
22-00399	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/23/2022	145.00	145.00	
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS					145.00 C	028995
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H078001-00 Acct # 2521[AP ID# 002968]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022	71.68	71.68	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					71.68 C	028996
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002907]						
				91.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Check total for 024792-ROBERT F. JONES					91.00 C	028997
SHANNON M. LAFAVE 610 PICKERING ST OGDENSBURG, NY 13669 Invoice: 04/28/2022 SPORT[AP ID# 002908]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	62.58	62.58	
Check total for E03681-SHANNON M. LAFAVE					62.58 C	028998
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 05/03/2022 SPORT OFFICIAL[AP ID# 002910]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	182.00	182.00	
Check total for 026600-SAMUEL LAMACCHIA					182.00 C	028999
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 71916 [AP ID# 002967]						
22-00061	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022	869.00	869.00	
Invoice: 71926 [AP ID# 002967]						
22-00061	A-1621-420-65-00	VEHICLE REPAIR	05/23/2022	98.00	98.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					967.00 C	029000
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 901703 -IVUKGT Acct # 9800 662639 8[AP ID# 002987]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022	17.56	17.56	

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Invoice: 901751 -IVUKGW Acct # 9800 662639 8[AP ID# 002987]				3.03		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		3.03	
Invoice: 902105 -IVKUWS Acct # 9800 662639 8[AP ID# 002987]				88.76		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		88.76	
Invoice: 906358 -IVPWDN Acct # 9800 662639 8[AP ID# 002987]				13.29		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		13.29	
Invoice: 906373 -IVPWDO Acct # 9800 662639 8[AP ID# 002987]				163.38		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		163.38	
Invoice: 906478 -IVUKGC Acct # 9800 662639 8[AP ID# 002987]				128.25		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		128.25	
Invoice: 906555 -IVUKGH Acct # 9800 662639 8[AP ID# 002987]				202.67		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		202.67	
Invoice: 906929 -IWCDZW Acct # 9800 662639 8[AP ID# 002987]				15.66		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022		15.66	
Check total for 031111-LOWE'S					632.60 C	029001
BARBIE-JO S. MALLOTT P.O. BOX 1142 OGDENSBURG, NY 13669						
Invoice: 09/25/2019 MILEAGE[AP ID# 002902]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/23/2022		23.20	
Check total for 031729-BARBIE-JO S. MALLOTT					23.20 C	029002
PAT MARTIN 35 PIKE ROAD CANTON, NY 13617						
Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002918]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 04/28/2022* [AP ID# 002918]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	

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Check total for 001740-PAT MARTIN					103.00 C	029003
SAM MARTIN 35 PIKE RD CANTON, NY 13617						
Invoice: 05/07/2022 SPORT OFFICIAL[AP ID# 002948]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Invoice: 05/07/2022* [AP ID# 002948]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	
Check total for 002584-SAM MARTIN					76.00 C	029004
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: APRIL 2022 0133314-IN[AP ID# 002965]				11,502.00		
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/23/2022		11,502.00	
Check total for 002340-MELMARK					11,502.00 C	029005
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: 04/25/2022 MEDICAL EXPENSE[AP ID# 002896]				79.90		
	A-9060-800-00-00	HI - ACTIVE	05/23/2022		79.90	
Check total for 000129-BRIAN R. MITCHELL					79.90 C	029006
MICHAEL MORGAN 2251 CR 14 CANTON, NY 13617						
Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002911]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002949]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		182.00	

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Invoice: 05/06/2022* [AP ID# 002949]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	12.00	12.00	
Check total for 002258-MICHAEL MORGAN					285.00 C	029007
MORRISTOWN CENTRAL SCHOOL DISTRICT 408 GOUVERNEUR STREET MORRISTOWN, NY 13664						
Invoice: 035-22A [AP ID# 002936]						
22-00762	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	05/23/2022	900.00	900.00	
Check total for 000176-MORRISTOWN CENTRAL SCHOOL DISTRICT					900.00 C	029008
RENE W. NEVES 27 ROCK HAVEN LANE SOUTH COLTON, NY 13687						
Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002919]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	
Invoice: 04/28/2022* [AP ID# 002919]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	20.00	20.00	
Check total for 037820-RENE W. NEVES					111.00 C	029009
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1084510 Acct # 4911[AP ID# 002964]						
22-00623	A-5510-450-00-00	Transportation M & S	05/23/2022	130.25	130.25	
Invoice: 1084511 Acct # 4911[AP ID# 002964]						
22-00623	A-5510-450-00-00	Transportation M & S	05/23/2022	218.62	218.62	
Check total for 002567-NEW YORK BUS SALES					348.87 C	029010

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SCOTT E NILES 202 EMERSON ROAD CANTON, NY 13617						
Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002920]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Invoice: 04/30/2022* [AP ID# 002920]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	
Check total for 002681-SCOTT E NILES					84.00 C	029011
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 11962 [AP ID# 002963]				915.00		
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2022	915.00	
Invoice: 11963 [AP ID# 002963]				1,932.00		
	22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2022	1,932.00	
Check total for 001894-NORTH COAST THERAPY LLC					2,847.00 C	029012
NORTH COUNTRY THIS WEEK MASSENA - OGDENSBURG PO BOX 975 POTSDAM, NY 13676						
Invoice: 88726 Acct # 3240[AP ID# 002962]				505.80		
	22-00074	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/23/2022	505.80	
Check total for 002041-NORTH COUNTRY THIS WEEK					505.80 C	029013
NORTHERN NURSERIES, INC. PO BOX 1480 CICERO, NY 13039						
Invoice: 81549 Acct # 06OGDENF[AP ID# 002961]				1,155.00		
	22-00318	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2022	1,155.00	
Check total for 039760-NORTHERN NURSERIES, INC.					1,155.00 C	029014

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NYAPT 1764 ROUTE 9 PO BOX 356 CLIFTON PARK, NY 12065						
Invoice: 12983 VERN IMPEY SED S8DI COURSE[AP ID# 002895]				895.00		
	A-5510-402-00-00	BUS DRIVER TESTS	05/23/2022		895.00	
Check total for 002678-NYAPT					895.00 C	029015
KEENAN O'GORMAN PO BOX 182 POTSDAM, NY 13676						
Invoice: 05/05/2022 SPORT OFFICIAL[AP ID# 002951]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 05/05/2022* [AP ID# 002951]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	
Check total for 002578-KEENAN O'GORMAN					111.00 C	029016
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662						
Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002946]				146.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		146.00	
Invoice: 05/06/2022* [AP ID# 002946]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		28.00	
Check total for 042444-TERRY PAIGE					174.00 C	029017
CORY PALMER 8 ELM ST NORWOOD, NY 13668						
Invoice: 05/03/2022 SPORT OFFICIAL[AP ID# 002912]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	

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Check total for 000562-CORY PALMER					91.00 C	029018
ROBERT PIKE 412 STATE HWY 420 BRASHER FALLS, NY 13613						
Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002921]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Invoice: 04/30/2022* [AP ID# 002921]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		36.00	
Check total for 002464-ROBERT PIKE					100.00 C	029019
NANCY PUTMAN 80 CHIPMAN CORNERS ROAD LISBON, NY 13658						
Invoice: 05/03/2022 SPORT OFFICIAL[AP ID# 002922]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		182.00	
Invoice: 05/03/2022* [AP ID# 002922]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	
Check total for 002682-NANCY PUTMAN					194.00 C	029020
STEVE M. PUTMAN 17 PROSPECT STREET CANTON, NY 13617						
Invoice: 03/18/2022 FOOD FOR STAFF DEVELOPMENT DAY[AP ID# 002898]				179.12		
	A-2010-450-00-00	MATERIALS & SUPPLIES	05/23/2022		179.12	
Check total for 046780-STEVE M. PUTMAN					179.12 C	029021
RDS SERVICES LLC 50 W BIG BEAVER RD, STE 220 TROY, MI 48084						
Invoice: 23525 PLAN YEAR 2019, APPLICATION 363494[AP ID# 002927]				306.97		

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	A-1310-400-00-00	CONTRACTUAL	05/23/2022		306.97	
Check total for 002529-RDS SERVICES LLC					306.97 C	029022
ALFRED T RICCIO PO BOX 843 CLIFTON PARK, NY 12065 Invoice: 05/05/2022 HEARING OFFICER[AP ID# 002894]				1,003.80		
	A-1420-400-00-00	CONTRACTUAL	05/23/2022		1,003.80	
Check total for 002677-ALFRED T RICCIO					1,003.80 C	029023
ANDREW S. RUPERT 309 GOUVERNEUR ST MORRISTOWN, NY 13664 Invoice: 05/06/2022 SPORT OFFICIAL[AP ID# 002942]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		64.00	
Check total for 002068-ANDREW S. RUPERT					64.00 C	029024
WILL SIEGFRIED 17 SPRING ST POTSDAM, NY 13676 Invoice: 05/05/2022 SPORT OFFICIAL[AP ID# 002950]				109.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		109.50	
Invoice: 05/05/2022* [AP ID# 002950]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	
Check total for 002685-WILL SIEGFRIED					129.50 C	029025
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: APRIL 2022 [AP ID# 002960]				4,637.60		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2022		4,637.60	

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Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					4,637.80 C	029026
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 13170 Acct # 165859[AP ID# 002958]				762.19		
22-00088	A-1620-424-00-00	DUMP FEES	05/23/2022		762.19	
Check total for 058764-SLCSWD					762.19 C	029027
SPORTSMAN'S 829 HORNER STREET JOHNSTOWN, PA 15902						
Invoice: 63050 Acct # 32420[AP ID# 002937]				771.92		
22-00220	A-2855-450-00-00	MATERIALS & SUPPLIES	05/23/2022		771.92	
Invoice: 65978 Acct # 32420[AP ID# 002937]				724.20		
22-00220	A-2855-450-00-00	MATERIALS & SUPPLIES	05/23/2022		724.20	
Invoice: 67047 Acct # 32420[AP ID# 002937]				56.80		
22-00220	A-2855-450-00-00	MATERIALS & SUPPLIES	05/23/2022		56.80	
Check total for 001413-SPORTSMAN'S					1,552.92 C	029028
STADIUM SYSTEM, INC. PO BOX 940 CANAAN, CT 06018						
Invoice: IRFB-2248848 Acct # 3780[AP ID# 002929]				9,176.70		
22-00351	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	05/23/2022		9,176.70	
Check total for 059330-STADIUM SYSTEM, INC.					9,176.70 C	029029
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 3503071863 Acct # RCH1018403[AP ID# 002938]				519.48		

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22-00752	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/23/2022		519.48	
Invoice: 3506532638 Acct # RCH1018403[AP ID# 002959]				56.99		
22-00090	A-5510-450-00-00	Transportation M & S	05/23/2022		56.99	
Invoice: 3506532652 Acct # RCH1018403[AP ID# 002959]				227.96		
22-00090	A-5510-450-00-00	Transportation M & S	05/23/2022		227.96	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					804.43 C	029030

JOE STARK
436 RIVER ROAD
POTSDAM, NY 13676

Invoice: 05/01/2022 SPORT OFFICIAL[AP ID# 002913]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	
Invoice: 05/01/2022 SPORT OFFICIAL (TWO VARSITY GAMES)[AP ID# 002924]				91.00	
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		91.00	
Invoice: 05/01/2022* [AP ID# 002924]				20.00	
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		20.00	

Check total for 000386-JOE STARK

202.00 C 029031

MARGARET SWEENEY
502 STATE HWY 310
CANTON, NY 13617

Invoice: 04/30/2022 SPORT OFFICIAL[AP ID# 002923]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	91.00	91.00	
Invoice: 04/30/2022* [AP ID# 002923]				12.00	
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		12.00	

Check total for 002555-MARGARET SWEENEY

103.00 C 029032

MERRICK TARASKA
49 GROVE STREET
MASSENA, NY 13662

Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002925]

96.00

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		96.00	
Invoice: 04/28/2022* [AP ID# 002925]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022		28.00	
Check total for 002683-MERRICK TARASKA					124.00 C	029033
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4508 Acct # 07262012[AP ID# 002957]				1,224.48		
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	05/23/2022		1,224.48	
Check total for 001345-UNDERWATER DISCOVERIES					1,224.48 C	029034
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120053937 Acct # 85660[AP ID# 002956]				138.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/23/2022		138.20	
Check total for 063538-UNIFIRST CORPORATION					138.20 C	029035
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 229588550 Acct # C2104747[AP ID# 002954]				51.98		
22-00103	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/23/2022		51.98	
Invoice: 2298563688 Acct # C2104747[AP ID# 002954]				149.13		
22-00103	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/23/2022		149.13	
Invoice: 229477976 Acct # C2104747[AP ID# 002955]				33.48		
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	05/23/2022		33.48	
Check total for 001130-W B MASON CO., INC.					234.59 C	029036

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
STEVEN WENTZEL						
106 RISLEY RD						
DEKALB JCT, NY 13630						
Invoice: 04/28/2022 SPORT OFFICIAL[AP ID# 002926]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	109.50	109.50	
Invoice: 04/28/2022* [AP ID# 002926]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2022	12.00	12.00	
Check total for 002270-STEVEN WENTZEL					121.50 C	029037
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 016063119 Acct # 222004590[AP ID# 002953]						
	22-00105	A-1621-413-00-00	05/23/2022	462.41	462.41	
Check total for 067441-XEROX CORPORATION					462.41 C	029038
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					53,796.76	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0092-AP 62 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: 446987798349 Acct # 60457 8781 038089 5[AP ID# 002931]				13.94		
22-00786	F-TISG22-2110-450-00	Materials & Supplies	05/23/2022		13.94	
Invoice: 453633464896 Acct # 60457 8781 038089 5[AP ID# 002931]				9.45		
22-00786	F-TISG22-2110-450-00	Materials & Supplies	05/23/2022		9.45	
Invoice: 547473578354 Acct # 60457 8781 038089 5[AP ID# 002931]				6.16		
22-00786	F-TISG22-2110-450-00	Materials & Supplies	05/23/2022		6.16	
Invoice: 569437799398 Acct # 60457 8781 038089 5[AP ID# 002931]				140.68		
22-00786	F-TISG22-2110-450-00	Materials & Supplies	05/23/2022		140.68	
Invoice: 685596733566 Acct # 60457 8781 038089 5[AP ID# 002931]				40.75		
22-00786	F-TISG22-2110-450-00	Materials & Supplies	05/23/2022		40.75	
Check total for 000995-SYNCB AMAZON					210.98 C	039977
AUTHORS UNBOUND AGENCY 65135 97th ST BEND, OR 97703						
Invoice: 2698 [AP ID# 002933]				2,450.00		
22-00750	F-TIAD22-2110-450-00	Inst. Supplies - OFA	05/23/2022		2,450.00	
Check total for 002575-AUTHORS UNBOUND AGENCY					2,450.00 C	039978
BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952						
Invoice: 22987386 Acct # 551134[AP ID# 002932]				2,800.00		
22-00796	F-ARPX22-2110-450-00	Materials & Supplies	05/23/2022		2,800.00	
Check total for 002531-BOOKSOURCE					2,800.00 C	039979

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060 Invoice: I229702 (AP ID# 002934)						
22-00778	F-ARPX22-2110-450-00	Materials & Supplies	05/23/2022	1,022.73	1,022.73	
Check total for 001838-PIONEER VALLEY BOOKS					1,022.73 C	039980
PLC ASSOCIATES, INC 4587 OAK LEAF DRIVE SUITE #200 NAPLES, FL 34119 Invoice: 6017 (AP ID# 002935)						
22-00654	F-TISG22-2110-400-00	Contractual Expense	05/23/2022	10,987.50	10,987.50	
Check total for 002360-PLC ASSOCIATES, INC					10,987.50 C	039981
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					17,471.21	

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Warrant Report
Fiscal Year: 2022

Warrant: 0092-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						80,606.20
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						80,606.20
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						80,606.20
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 53,796.76
C						9,338.23
F						17,471.21
Total for All Funds						\$ 80,606.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060907-060909)	0	0	0	3	\$ 9,338.23
COMMUNITY - SPECIAL	5 Checks (039977-039981)	0	0	0	5	17,471.21
COMMUNITY - GENERAL	77 Checks (028962-029038)	0	0	0	85	53,796.76
Total for All Computer Checks						\$ 80,606.20

I hereby certify that I have audited the claims for the 85 checks and 0 electronic disbursements above, in the total amount of \$ 80,606.20 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

June 07, 2022

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHRISTIAN ASHLEY 511 MONTGOMERY ST OGDENSBURG, NY 13669						
Invoice: OFA-05112022 BRAILLE SERVICES[AP ID# 003224]				1,077.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/27/2022		1,077.50	
Check total for 002694-CHRISTIAN ASHLEY					1,077.50 C	029039
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						
Invoice: 06012022 Acct # 38092[AP ID# 003216]				97,686.10		
22-00010	A-9060-800-00-02	HI - RETIREE	05/27/2022		45,124.20	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	05/27/2022		4,166.70	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/27/2022		48,395.20	
Subtotal for group				97,686.10	97,686.10	
Check total for 002395-BESTCO HARTFORD					97,686.10 C	029040
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 292779451 Acct # 86088612[AP ID# 003217]				113.98		
22-00037	A-1620-425-32-03	TELEPHONE OFA	05/27/2022		113.98	
Check total for 001040-CENTURYLINK					113.98 C	029041
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: EDWEEK 4/13/2022 SUBSCRIPTION FOR BROOKE REID[AP ID# 003225]				97.00		
	A-1420-400-00-00	CONTRACTUAL	05/27/2022		97.00	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA					97.00 C	029042

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP 65 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: 457-22F [AP ID# 003220]				25,723.61		
22-00057	A-1620-425-29-03	ELECTRICITY OFA	05/27/2022		14,304.39	
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	05/27/2022		2,567.97	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	05/27/2022		5,462.12	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	05/27/2022		3,389.13	
Subtotal for group				25,723.61	25,723.61	
Check total for 024390-JEFFERSON-LEWIS BOCES					25,723.61	C 029043
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 05/2022-1933163 ACCT 200001933163[AP ID# 003218]				1,461.86		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	05/27/2022		1,461.86	
Invoice: 05/2022-1933239 ACCT 200001933239[AP ID# 003218]				30.30		
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	05/27/2022		30.30	
Invoice: 05/2022-2022495 ACCT 200002022495[AP ID# 003218]				147.89		
22-00062	A-5510-406-00-00	Gasoline	05/27/2022		147.89	
Check total for 058790-LIBERTY UTILITIES NEW YORK					1,640.05	C 029044
MALONE GOLF CLUB						
ATTN: SCOTT DELAIR						
PO BOX 26						
MALONE, NY 12953						
Invoice: 06/01/2022 [AP ID# 003215]				120.00		
22-00313	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/27/2022		120.00	
Check total for 031760-MALONE GOLF CLUB					120.00	C 029045
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 0522/0569010108 Acct # 05690-10108[AP ID# 003219]				28.55		
22-00071	A-1620-425-29-03	ELECTRICITY OFA	05/27/2022		28.55	
Check total for 036975-NATIONAL GRID					28.55	C 029046
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 70963003 Acct # 72003719[AP ID# 003221]				14,895.89		
22-00087	A-1620-425-30-03	NATURAL GAS OFA	05/27/2022		11,883.24	
22-00087	A-1620-425-30-06	NATURAL GAS KENNEDY	05/27/2022		3,012.65	
Subtotal for group				14,895.89	14,895.89	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					14,895.89	C 029047
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 051222 Acct # 651-738-869-0001-55[AP ID# 003222]				11.18		
22-00098	A-1620-425-32-03	TELEPHONE OFA	05/27/2022		11.18	
Check total for 064404-VERIZON					11.18	C 029048
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9906524985 Acct # 642347968-00001[AP ID# 003223]				62.44		
22-00098	A-1620-425-32-03	TELEPHONE OFA	05/27/2022		62.44	
Check total for 064404-VERIZON WIRELESS					62.44	C 029049
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					141,456.30	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0093-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 4/13/2022 KATZ SUSAN KATZ TRAVEL[AP ID# 003226]						
22-00725	F-TIAD22-2110-400-00	Contractual Expense	05/27/2022	1,058.24	1,058.24	
Check total for 002575-FIRST NATIONAL BANK OF OMAHA					1,058.24	C 039982
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,058.24	

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Warrant Report
Fiscal Year: 2022

Warrant: 0093-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					142,514.54	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					142,514.54	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					142,514.54	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 141,456.30
F	1,058.24
Total for All Funds	\$ 142,514.54

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039982)	0	0	0	1	\$ 1,058.24
COMMUNITY - GENERAL	11 Checks (029039-029049)	0	0	0	11	141,456.30
Total for All Computer Checks						\$ 142,514.54

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 142,514.54 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

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OGDENSBURG CITY SD

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0095-AP 63 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: 448389867564 Acct # 60457 8781 038089 5[AP ID# 003134]				106.99		
22-00723	C-2860-450-00	Materials & Supplies	05/31/2022		106.99	
Check total for 000995-SYNCB AMAZON					106.99 C	060910
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523700988 Acct # 009288691[AP ID# 003133]				61.80		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		61.80	
Invoice: 66523701020 Acct # 009288691[AP ID# 003133]				165.36		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		165.36	
Invoice: 66523701021 Acct # 009288691[AP ID# 003133]				266.77		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		266.77	
Invoice: 66523701022 Acct # 009288691[AP ID# 003133]				69.20		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		69.20	
Invoice: 66523790000028 Acct # 009288691[AP ID# 003133]				55.66		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		55.66	
Invoice: 66523790000029 Acct # 009288691[AP ID# 003133]				216.58		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		216.58	
Invoice: 66523790000030 Acct # 009288691[AP ID# 003133]				56.84		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		56.84	
Invoice: 66523790000079 Acct # 009288691[AP ID# 003133]				83.44		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		83.44	
Invoice: 66523790000087 Acct # 009288691[AP ID# 003133]				60.08		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		60.08	
Invoice: 66523790000088 Acct # 009288691[AP ID# 003133]				62.48		
22-00361	C-2860-455-00	Food Purchases	05/31/2022		62.48	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 66523790000089 Acct # 009288691[AP ID# 003133]						
22-00361	C-2860-455-00	Food Purchases	05/31/2022	38.30	38.30	
Check total for 000755-BIMBO FOODS INC					1,136.51 C	060911
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: INVE0017701472 Acct # OGDSTAOGD0540[AP ID# 003132]						
22-00367	C-2860-455-00	Food Purchases	05/31/2022	2,030.88	2,030.88	
Check total for 001634-HERSHEY CREAMERY COMPANY					2,030.88 C	060912
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10003717 Acct # 12387[AP ID# 003131]						
22-00370	C-2860-455-00	Food Purchases	05/31/2022	1,331.80	1,331.80	
Invoice: 10003718 Acct # 12387[AP ID# 003131]						
22-00370	C-2860-455-00	Food Purchases	05/31/2022	150.00	150.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,481.80 C	060913
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2426481 Acct # 18720[AP ID# 003129]						
22-00371	C-2860-455-00	Food Purchases	05/31/2022	316.45	316.45	
Invoice: 2426482 Acct # 18720[AP ID# 003129]						
22-00371	C-2860-455-00	Food Purchases	05/31/2022	553.58	553.58	
Invoice: 2426483 Acct # 18720[AP ID# 003129]						
22-00371	C-2860-455-00	Food Purchases	05/31/2022	421.72	421.72	
Invoice: 2427867 Acct # 18720[AP ID# 003129]						
22-00371	C-2860-455-00	Food Purchases	05/31/2022	6,665.88	6,665.88	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2427868 Acct # 18720[AP ID# 003129]				3,888.76		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		3,888.76	
Invoice: 2427869 Acct # 18720[AP ID# 003129]				520.88		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		520.88	
Invoice: 2429779 Acct # 18720[AP ID# 003129]				470.20		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		470.20	
Invoice: 2429781 Acct # 18720[AP ID# 003129]				632.81		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		632.81	
Invoice: 2429782 Acct # 18720[AP ID# 003129]				283.67		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		283.67	
Invoice: 2431090 Acct # 18720[AP ID# 003129]				4,875.53		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		4,875.53	
Invoice: 2431091 Acct # 18720[AP ID# 003129]				2,863.05		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		2,863.05	
Invoice: 2431092 Acct # 18720[AP ID# 003129]				304.72		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		304.72	
Credit: 2432341 Acct # 18720[AP ID# 003129]				-12.02		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		-12.02	
Invoice: 2432877 Acct # 18720[AP ID# 003129]				1,060.86		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		1,060.86	
Invoice: 2432879 Acct # 18720[AP ID# 003129]				720.35		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		720.35	
Invoice: 2432880 Acct # 18720[AP ID# 003129]				304.72		
22-00371	C-2860-455-00	Food Purchases	05/31/2022		304.72	
Check total for 049020-RENZI FOODSERVICE					23,871.16 C	060914

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 05/12/2022#0004 Acct # 4038[AP ID# 003130]				11.07		
22-00372	C-2860-455-00	Food Purchases	05/31/2022		11.07	
Invoice: 05/17/2022#0054 Acct # 4038[AP ID# 003130]				26.25		
22-00372	C-2860-455-00	Food Purchases	05/31/2022		26.25	
Invoice: 05/18/2022#0034 Acct # 4038[AP ID# 003130]				21.93		
22-00372	C-2860-455-00	Food Purchases	05/31/2022		21.93	
Invoice: 05/21/2022#0058 Acct # 4038[AP ID# 003130]				23.88		
22-00372	C-2860-455-00	Food Purchases	05/31/2022		23.88	
Check total for 001225-SAVE-A-LOT #24743					83.13 C	060915
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					28,710.47	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BERNIER, CARR & ASSOCIATES, P.C.						
327 MULLIN STREET						
WATERTOWN, NY 13601						
Invoice: 22-412 2021 CAPITAL OUTLAY[AP ID# 003109]				2,316.24		
	H-MINI22-2110-245-08	Architect Fees	05/31/2022		2,316.24	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					2,316.24	C 029903
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					2,316.24	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 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: 453567966563 Acct # 60457 8781 038089 5[AP ID# 003063]						
22-00809	A-2110-480-00-06	TEXTBOOKS KENNEDY	05/31/2022	594.83	594.83	
Check total for 000995-SYNCB AMAZON					594.83 C	029050
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: FEBRUARY 2022 [AP ID# 003093]						
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/31/2022	5,312.50	5,312.50	
Invoice: JANUARY 2022 [AP ID# 003093]						
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/31/2022	6,672.50	6,672.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					11,985.00 C	029051
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 288267 Acct # 11665[AP ID# 003094]						
22-00008	A-5510-450-00-00	Transportation M & S	05/31/2022	88.85	88.85	
Check total for 001627-ASHLEY'S HOME CENTER					88.85 C	029052
ATIS ELEVATOR INSPECTIONS LLC 5898 EAST TAFT ROAD N SYRACUSE, NY 13212-3228 Invoice: ATIS-23548 [AP ID# 003095]						
22-00282	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022	580.00	580.00	
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC					580.00 C	029053

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003070]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	
Check total for 002210-STEVEN J. BARLOW					227.50 C	029054
LOGAN BEACH 5578 ST HWY 37 OGDENSBURG, NY 13669						
Invoice: 05/19/2022 FINGERPRINTING[AP ID# 003067]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022		101.75	
Check total for SC0132-LOGAN BEACH					101.75 C	029055
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: 05/09/2022 SPORT OFFICIAL[AP ID# 003034]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		96.00	
Invoice: 05/09/2022* HARRISVILLE = ZONE 6[AP ID# 003034]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		52.00	
Check total for 001055-RICK BEAROR					148.00 C	029056
DIANE BELL 803 RIVERSIDE AVENUE OGDENSBURG, NY 13669						
Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003049]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022		125.00	
Check total for 002553-DIANE BELL					125.00 C	029057

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003080]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Invoice: 05/18/2022* [AP ID# 003080]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		20.00	
Check total for 002526-STEVEN M. BESAW					111.00	C 029058
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 03/10/2022 MILEAGE[AP ID# 003027]				23.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		23.40	
Invoice: 05/12/2022 MILEAGE[AP ID# 003027]				23.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		23.40	
Check total for 002701-ANTHONY E. BJORK					46.80	C 029059
JESSICA BOND 209 PERO LANE OGDENSBURG, NY 13669						
Invoice: 05/20/2022 FINGERPRINTING[AP ID# 003105]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022		101.75	
Check total for 002691-JESSICA BOND					101.75	C 029060
ELIZABETH BURKE 911 SYKES RD CANTON, NY 13617						
Invoice: 05/20/2022 SPORT OFFICIAL[AP ID# 003081]				109.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		109.50	
Invoice: 05/20/2022* [AP ID# 003081]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		12.00	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002670-ELIZABETH BURKE					121.50 C	029061
BUS PARTS WAREHOUSE						
PO BOX 250						
EAST SYRACUSE, NY 13057						
Invoice: UN147131 [AP ID# 003061]				280.49		
22-00812	A-2250-450-00-00	MATERIALS & SUPPLIES	05/31/2022		280.49	
Check total for 002619-BUS PARTS WAREHOUSE					280.49 C	029062
CAMFIL USA, INC						
3302 SOLUTIONS CENTER						
CHICAGO, IL 60677-3003						
Invoice: 30304481 Acct # 28932[AP ID# 003097]				519.98		
22-00024	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022		519.98	
Check total for 001276-CAMFIL USA, INC					519.98 C	029063
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR						
CAZENOVIA, NY 13035						
Invoice: 1277386 Acct # 96992[AP ID# 003098]				336.50		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/31/2022		336.50	
Invoice: 1280275 Acct # 96992[AP ID# 003098]				67.25		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	05/31/2022		67.25	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					403.75 C	029064
RYAN CHAUVIN						
7 WINDSOR RD						
MASSENA, NY 13662						
Invoice: 05/19/2022 SPORT OFFICIAL[AP ID# 003082]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Invoice: 05/19/2022* [AP ID# 003082]				28.00		

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		28.00	
Check total for 001947-RYAN CHAUVIN					119.00 C	029065
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902						
Invoice: 1608485 Acct # 77561[AP ID# 003096]				445.45		
22-00016	A-5510-450-00-00	Transportation M & S	05/31/2022		445.45	
Check total for 002612-COOK BROTHERS TRUCK PARTS					445.45 C	029066
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S048121664.001 Acct # 350203[AP ID# 003099]				82.20		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022		82.20	
Invoice: S048123816.001 Acct # 350203[AP ID# 003099]				65.51		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022		65.51	
Invoice: S048158078.001 Acct # 350203[AP ID# 003099]				59.94		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022		59.94	
Invoice: S048158078.002 Acct # 350203[AP ID# 003099]				82.20		
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022		82.20	
Check total for 006566-COOPER ELECTRIC					289.85 C	029067
JENNIE A. DALTON 216 DENNY STREET OGDENSBURG, NY 13669						
Invoice: 02/15/2022 MILEAGE[AP ID# 003104]				23.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/31/2022		23.40	
Invoice: 02/16/2022 MILEAGE[AP ID# 003104]				23.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/31/2022		23.40	

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 03/07/2022 MILEAGE[AP ID# 003104]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/31/2022	23.40	23.40	
Invoice: 03/08/2022 MILEAGE[AP ID# 003104]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/31/2022	23.40	23.40	
Invoice: 03/09/2022 MILEAGE[AP ID# 003104]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/31/2022	23.40	23.40	
Check total for 001777-JENNIE A. DALTON					117.00 C	029068
TIMOTHY DANEHY 19 CLEVELAND AVE CANTON, NY 13617						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003083]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	128.00	128.00	
Invoice: 05/18/2022* [AP ID# 003083]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	12.00	12.00	
Check total for 013006-TIMOTHY DANEHY					140.00 C	029069
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623						
Invoice: 7123949 Acct # 710484813[AP ID# 003100]						
	22-00384	A-2610-450-00-05	M&S - MADILL LIBRARY	05/31/2022	827.78	
Check total for 014200-DEMCO INC					827.78 C	029070
MICHAEL DENONCOURT 1111 JAY STREET, APT 509 OGDENSBURG, NY 13669						
Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003050]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022	125.00	125.00	
Check total for 002483-MICHAEL DENONCOURT					125.00 C	029071

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HUNTER DEWEY 153 LAKESHORE DRIVE NORWOOD, NY 13668						
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003071]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Invoice: 05/12/2022 SPORT OFFICIAL[AP ID# 003084]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		175.00	
Invoice: 05/12/2022* [AP ID# 003084]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		28.00	
Check total for 002262-HUNTER DEWEY					294.00 C	029072
LARECUS DOBBS 410 ALBANY AVE OGDENSBURG, NY 13669						
Invoice: 05/11/2022 SPORT OFFICIAL[AP ID# 003033]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		64.00	
Check total for 002369-LARECUS DOBBS					64.00 C	029073
MAGGIE ELLIOTT 1279 CR 25 CANTON, NY 13617						
Invoice: 05/13/2022 SPORT OFFICIAL[AP ID# 003038]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		64.00	
Invoice: 05/13/2022* [AP ID# 003038]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		12.00	
Check total for 002646-MAGGIE ELLIOTT					76.00 C	029074
JOCELYN ERWIN 411 MORRIS ST OGDENSBURG, NY 13669						
Invoice: 05/20/2022 FINGERPRINTING[AP ID# 003066]				101.75		

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022		101.75	
Check total for SC0216-JOCELYN ERWIN					101.75 C	029075
ALANE L. FARRELL 33 ST. LAWRENCE AVENUE WADDINGTON, NY 13694 Invoice: NOTARY 2022 NOTARY PUBLIC RENEWAL[AP ID# 003043]				60.00		
	A-1310-400-00-00	CONTRACTUAL	05/31/2022		60.00	
Check total for 019611-ALANE L. FARRELL					60.00 C	029076
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 05/09/2022 SPORT OFFICIAL[AP ID# 003029]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		148.00	
Invoice: 05/13/2022 SPORT OFFICIAL[AP ID# 003029]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Check total for 019627-MICHAEL FAUCHER					239.00 C	029077
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 73348 Acct # 5577[AP ID# 003102]				525.00		
	22-00045 A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	029078
JAMES M. FOX 705-2035 OTHELLO AVENUE OTTAWA, ONTARIO, CANADA K1G 3R4 Invoice: 02/15/2022 MILEAGE[AP ID# 003046]				23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		23.40	

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Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 02/16/2022 MILEAGE[AP ID# 003046]				23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		23.40	
Invoice: 03/07/2022 MILEAGE[AP ID# 003046]				23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		23.40	
Invoice: 03/08/2022 MILEAGE[AP ID# 003046]				23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		23.40	
Invoice: 03/09/2022 MILEAGE[AP ID# 003046]				23.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		23.40	
Invoice: 08/19/2021 MILEAGE[AP ID# 003046]				22.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		22.40	
Check total for E04711-JAMES M. FOX					139.40	C 029079
FOY BENEFITS INC 95 PUBLIC SQUARE SUITE 400 WATERTOWN, NY 13601						
Invoice: 2030 [AP ID# 003101]				1,138.80		
22-00823	A-9089-400-00-00	FSA ADMINISTRATION	05/31/2022		1,138.80	
Check total for 002466-FOY BENEFITS INC					1,138.80	C 029080
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003072]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		128.00	
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003072]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	
Check total for 000906-STANLEY FRASER					355.50	C 029081

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KEN GARDNER						
119 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 05/20/2022 SPORT OFFICIAL[AP ID# 003073]				91.00		
	A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Check total for 001739-KEN GARDNER					91.00 C	029082
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 207616 Acct # 5410[AP ID# 003103]				7.49		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		7.49	
Invoice: 207705 Acct # 5410[AP ID# 003103]				13.99		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		13.99	
Invoice: 208034 Acct # 5410[AP ID# 003103]				31.02		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		31.02	
Invoice: 208037 Acct # 5410[AP ID# 003103]				40.98		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		40.98	
Invoice: 208083 Acct # 5410[AP ID# 003103]				333.89		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		333.89	
Invoice: 208167 Acct # 5410[AP ID# 003103]				60.48		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		60.48	
Invoice: 208169 Acct # 5410[AP ID# 003103]				80.64		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		80.64	
Invoice: 208266 Acct # 5410[AP ID# 003103]				270.63		
22-00051	A-1621-420-65-00	VEHICLE REPAIR	05/31/2022		270.63	
Credit: 208293 Acct # 5410[AP ID# 003103]				-333.89		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		-333.89	
Invoice: 208295 Acct # 5410[AP ID# 003103]				209.05		
22-00051	A-5510-450-00-00	Transportation M & S	05/31/2022		209.05	

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Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					714.28 C	029083
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676						
Invoice: 05/10/2022 SPORT OFFICIAL[AP ID# 003035]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Invoice: 05/10/2022* [AP ID# 003035]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		20.00	
Invoice: 05/12/2022 SPORT OFFICIAL[AP ID# 003036]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		175.00	
Invoice: 05/12/2022* [AP ID# 003036]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		20.00	
Check total for 021522-TRAVIS HANSON					306.00 C	029084
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 8235850 Acct # 457700[AP ID# 003111]				212.23		
	22-00032	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022	212.23	
Check total for 021732-HAUN WELDING SUPPLY INC					212.23 C	029085
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7440943 Acct # 2OGDENSBURG[AP ID# 003058]				19,310.83		
	22-00807	A-2250-480-00-00	HANDICAPPED TEXTBOOKS	05/31/2022	19,310.83	
Check total for 022050-HEINEMANN					19,310.83 C	029086

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HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2577965-00 Acct # 648[AP ID# 003112]						
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	05/31/2022	66.57	66.57	
Invoice: 2609877-00 Acct # 648[AP ID# 003112]						
22-00054	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	05/31/2022	1,021.88	1,021.88	
Check total for 022315-HILL & MARKES, INC					1,088.45 C	029087
MAKAYLA HYDE 395 PRAY ROAD OGDENSBURG, NY 13669 Invoice: 05/20/2022 FINGERPRINTING[AP ID# 003106]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022	101.75	101.75	
Check total for 002692-MAKAYLA HYDE					101.75 C	029088
JOHN KELEHER 94 LAWRENCE AVE POTSDAM, NY 13676 Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003085]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	91.00	91.00	
Invoice: 05/21/2022* [AP ID# 003085]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	20.00	20.00	
Check total for 002136-JOHN KELEHER					111.00 C	029089
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: 05/11/2022 MILEAGE[AP ID# 003068]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	05/31/2022	23.40	23.40	
Invoice: 05/20/2022 MILEAGE[AP ID# 003068]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	05/31/2022	23.40	23.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 025274-KEVIN K. KENDALL					46.80 C	029090
KEITH R KUCA 494 ENGLISH SETTLEMENT ROAD OGDENSBURG, NY 13669						
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003074]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	
Check total for 002138-KEITH R KUCA					227.50 C	029091
SHANNON M. LAFAVE 610 PICKERING ST OGDENSBURG, NY 13669						
Invoice: 05/10/2022 SPORT[AP ID# 003028]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		62.58	
Invoice: 05/12/2022 SPORT[AP ID# 003028]				93.87		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		93.87	
Invoice: 05/18/2022 SPORT[AP ID# 003069]				62.58		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		62.58	
Check total for E03681-SHANNON M. LAFAVE					219.03 C	029092
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669						
Invoice: 05/10/2022 SPORT OFFICIAL[AP ID# 003032]				139.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		139.00	
Invoice: 05/12/2022 SPORT OFFICIAL[AP ID# 003032]				139.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		139.00	
Invoice: 05/14/2022 SPORT OFFICIAL[AP ID# 003032]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		64.00	
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003075]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	

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Check total for 026600-SAMUEL LAMACCHIA					569.50 C	029093
JERRY LAROCK 105 SMITH RD HERMON, NY 13652						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003086]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		96.00	
Invoice: 05/18/2022* [AP ID# 003086]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		28.00	
Check total for 026871-JERRY LAROCK					124.00 C	029094
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 71934 [AP ID# 003113]				275.00		
	22-00061	A-1621-450-00-00	05/31/2022		275.00	
Invoice: 71935 [AP ID# 003113]				299.00		
	22-00061	A-1621-450-00-00	05/31/2022		299.00	
Invoice: 71985 [AP ID# 003113]				350.00		
	22-00061	A-1621-450-00-00	05/31/2022		350.00	
Invoice: 72003 [AP ID# 003113]				489.00		
	22-00061	A-1621-450-00-00	05/31/2022		489.00	
Invoice: 72006 [AP ID# 003113]				44.00		
	22-00061	A-1621-450-00-00	05/31/2022		44.00	
Invoice: 72016 [AP ID# 003113]				1,322.00		
	22-00061	A-1621-450-00-00	05/31/2022		1,322.00	
Invoice: 72052 [AP ID# 003113]				368.00		
	22-00061	A-1621-450-00-00	05/31/2022		368.00	
Invoice: 72053 [AP ID# 003113]				127.00		
	22-00061	A-1621-450-00-00	05/31/2022		127.00	

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Invoice: 72077 [AP ID# 003113]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	05/31/2022	39.00	39.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					3,313.00 C	029095
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669						
Invoice: 05/14/2022 [AP ID# 003114]						
22-00063	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022	75.00	75.00	
Check total for 030650-LINCOLN'S PEST CONTROL					75.00 C	029096
OWEN LUCKIE 418 PATTERSON STREET OGDENSBURG, NY						
Invoice: 05/09/2022 SPORT OFFICIAL[AP ID# 003030]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	96.00	96.00	
Invoice: 05/10/2022 SPORT OFFICIAL[AP ID# 003030]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	91.00	91.00	
Check total for 000958-OWEN LUCKIE					187.00 C	029097
ELIZABETH MADLIN 505 WILLIAM ST OGDENSBURG, NY 13669						
Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003051]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022	125.00	125.00	
Check total for 002689-ELIZABETH MADLIN					125.00 C	029098
PAT MARTIN 35 PIKE ROAD CANTON, NY 13617						
Invoice: 05/09/2022 SPORT OFFICIAL[AP ID# 003037]						
				148.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		148.00	
Invoice: 05/09/2022* [AP ID# 003037]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		12.00	
Check total for 001740-PAT MARTIN					160.00 C	029099
MARTY MILLER PO BOX 11 NORWOOD, NY 13668						
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003087]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	
Invoice: 05/21/2022* [AP ID# 003087]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		28.00	
Check total for 001242-MARTY MILLER					255.50 C	029100
ROBERT MOORE 724 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003052]				125.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022		125.00	
Check total for 002037-ROBERT MOORE					125.00 C	029101
MATT MOSHER 281 RIVER RD MALONE, NY 12953						
Invoice: 05/12/2022 SPORT OFFICIAL[AP ID# 003031]				139.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		139.00	
Check total for 002687-MATT MOSHER					139.00 C	029102
MUD LAKE STALLS 1396 ST HWY 37 HAMMOND, NY 13646						

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Invoice: 191191 [AP ID# 003115]				608.00		
22-00068	A-1621-420-66-00	BUILDING REPAIR	05/31/2022		608.00	
Check total for 002273-MUD LAKE STALLS					608.00 C	029103
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638						
Invoice: F1144956 Acct # 1900804[AP ID# 003116]				10,666.27		
22-00069	A-5510-406-00-00	Gasoline	05/31/2022		10,666.27	
Check total for 001426-MX PETROLEUM CORP					10,666.27 C	029104
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 61128 Acct # 200333[AP ID# 003118]				475.96		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022		475.96	
Invoice: 61129 Acct # 200333[AP ID# 003118]				165.00		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022		165.00	
Invoice: 61201 Acct # 200333[AP ID# 003118]				837.98		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022		837.98	
Invoice: 61204 Acct # 200333[AP ID# 003118]				3,258.46		
22-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022		3,258.46	
Check total for 037490-NCC SYSTEMS INC.					4,737.40 C	029105
RENE W. NEVES 27 ROCK HAVEN LANE SOUTH COLTON, NY 13687						
Invoice: 05/20/2022 SPORT OFFICIAL[AP ID# 003088]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 05/20/2022* [AP ID# 003088]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	20.00	20.00	
Check total for 037820-RENE W. NEVES					111.00 C	029106
SCOTT E NILES 202 EMERSON ROAD CANTON, NY 13617						
Invoice: 05/13/2022 SPORT OFFICIAL[AP ID# 003039]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	64.00	64.00	
Invoice: 05/13/2022* [AP ID# 003039]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	12.00	12.00	
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003089]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	73.00	73.00	
Invoice: 05/18/2022* CANTON = ZONE 2[AP ID# 003089]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	12.00	12.00	
Check total for 002681-SCOTT E NILES					161.00 C	029107
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 11961 [AP ID# 003117]						
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/31/2022	163.00	163.00	
Check total for 001894-NORTH COAST THERAPY LLC					163.00 C	029108
NYSASCSD % THE BIGGERSTAFF LAW FIRM, LLP BOX 513 SLINGERLANDS, NY 12159						
Invoice: 2022-2023 DUES [AP ID# 003135]						
22-00321	A-1010-400-00-00	OTHER	05/31/2022	10,180.00	0.00	
22-00321	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	05/31/2022		10,180.00	
Subtotal for group				10,180.00	10,180.00	

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Check total for 035180-NYSASCSD					10,180.00 C	029109
NYSCOSS 7 ELK STREET, THIRD FLOOR ALBANY, NY 12207						
Invoice: 2022 AASA [AP ID# 003064]				235.00		
22-00323	A-1240-400-00-00	OTHER	05/31/2022		235.00	
Invoice: 2022 DUES [AP ID# 003064]				1,442.00		
22-00323	A-1240-400-00-00	OTHER	05/31/2022		1,442.00	
Check total for 040438-NYSCOSS					1,677.00 C	029110
THOMAS O'BRIEN 331 WEST ROAD HERMON, NY 13652						
Invoice: 05/14/2022 SPORT OFFICIAL[AP ID# 003040]				146.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		146.00	
Invoice: 05/14/2022* [AP ID# 003040]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		28.00	
Check total for 000658-THOMAS O'BRIEN					174.00 C	029111
KEENAN O'GORMAN PO BOX 182 POTSDAM, NY 13676						
Invoice: 05/11/2022 SPORT OFFICIAL[AP ID# 003041]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		64.00	
Invoice: 05/11/2022* [AP ID# 003041]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		20.00	
Invoice: 05/19/2022 SPORT OFFICIAL[AP ID# 003076]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		91.00	
Check total for 002578-KEENAN O'GORMAN					175.00 C	029112

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OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: APRIL 2022 CAFETERIA BILLING[AP ID# 003092]				94.25		
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/31/2022		94.25	
Invoice: APRIL 2022* CAFETERIA BILLING[AP ID# 003092]				74.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		74.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					168.50 C	029113
PHOENIX GRAPHICS, INC						
1525 EMERSON STREET						
ROCHESTER, NY 14606						
Invoice: 69551 Acct # 219279[AP ID# 003119]				1,421.00		
	22-00334	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022	1,421.00	
Check total for 001938-PHOENIX GRAPHICS, INC					1,421.00 C	029114
ROBERT PIKE						
412 STATE HWY 420						
BRASHER FALLS, NY 13613						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003090]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		96.00	
Invoice: 05/18/2022* [AP ID# 003090]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		36.00	
Check total for 002464-ROBERT PIKE					132.00 C	029115
NANCY PUTMAN						
80 CHIPMAN CORNERS ROAD						
LISBON, NY 13658						
Invoice: 05/18/2022 SPORT OFFICIAL LISBON=ZONE 1[AP ID# 003077]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		128.00	

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Check total for 002682-NANCY PUTMAN					128.00 C	029116
EMILY RAYBURN 252 BAKER ROAD LISBON, NY 13658						
Invoice: 05/20/2022 FINGERPRINTING[AP ID# 003107]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022		101.75	
Check total for 002693-EMILY RAYBURN					101.75 C	029117
RELEVANT SPEAKERS NETWORK ATTN: Accounts Receivable PO BOX 398 HILLIARD, OH 43026						
Invoice: TT 20222-09-09 50% DEPOSIT FOR TERRENCE TALLEY[AP ID# 003065]				1,750.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022		1,750.00	
Check total for 002690-RELEVANT SPEAKERS NETWORK					1,750.00 C	029118
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 04/29/2022 MEDICAL EXPENSE[AP ID# 003045]				85.57		
	A-9060-800-00-00	HI - ACTIVE	05/31/2022		85.57	
Check total for 050692-JULIETTE M. ROSS					85.57 C	029119
ANDREW S. RUPERT 309 GOUVERNEUR ST MORRISTOWN, NY 13664						
Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003078]				73.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		73.00	
Check total for 002068-ANDREW S. RUPERT					73.00 C	029120

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208129977299 Acct # 430497[AP ID# 003056]						
22-00486	A-2110-450-01-06	M & S KENNEDY K-3	05/31/2022	114.08	114.08	
Check total for 054384-SCHOOL SPECIALTY LLC					114.08 C	029121
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 01/25/2022 MILEAGE[AP ID# 003047]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/31/2022	23.40	23.40	
Invoice: 03/24/2022 MILEAGE[AP ID# 003047]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/31/2022	23.40	23.40	
Invoice: 11/30/2021 MILEAGE[AP ID# 003047]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/31/2022	22.40	22.40	
Check total for 001253-CHERYL E. SEYMOUR					69.20 C	029122
CONNOR SIBLEY 702 RENSSELAER AVENUE OGDENSBURG, NY 13669 Invoice: 05/20/2022 FINGERPRINTING[AP ID# 003108]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/31/2022	101.75	101.75	
Check total for SC0108-CONNOR SIBLEY					101.75 C	029123
DANIEL SKELLY 416 STATE STREET, APT 1 OGDENSBURG, NY 13669 Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003053]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022	125.00	125.00	
Check total for 002552-DANIEL SKELLY					125.00 C	029124

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: APRIL 2022-NW [AP ID# 003121]				14,428.02		
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/31/2022		14,428.02	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					14,428.02	C 029125
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: C0200-22 [AP ID# 002988]				795,033.14		
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/31/2022		2,248.08	
22-00085	A-1310-490-00-00	BOCES SERVICES	05/31/2022		50,133.40	
22-00085	A-1345-490-00-00	BOCES SERVICES	05/31/2022		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	05/31/2022		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/31/2022		1,649.51	
22-00085	A-1680-490-00-00	BOCES SERVICES	05/31/2022		12,999.75	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/31/2022		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/31/2022		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/31/2022		3,948.80	
22-00085	A-2110-490-00-00	BOCES SERVICES	05/31/2022		69,554.22	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/31/2022		286,754.01	
22-00085	A-2280-490-00-00	BOCES SERVICES	05/31/2022		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/31/2022		7,497.27	
22-00085	A-2610-490-00-00	BOCES SERVICES	05/31/2022		15,087.43	
22-00085	A-2630-490-00-00	BOCES SERVICES	05/31/2022		50,332.28	
22-00085	A-2810-490-00-00	BOCES SERVICES	05/31/2022		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	05/31/2022		7,849.07	
22-00085	A-2855-490-00-00	BOCES SERVICES	05/31/2022		2,363.60	
22-00085	A-5510-490-00-00	BOCES SERVICES	05/31/2022		3,334.52	
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	05/31/2022		2,294.60	
Subtotal for group				795,033.14	795,033.14	
Check total for 002810-SLL BOCES					795,033.14	C 029126

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DONNA SMITH 703 BIGELOW ST OGDENSBURG, NY 13669 Invoice: 05/17/2022 ELECTION INSPECTOR[AP ID# 003054]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/31/2022	125.00	125.00	
Check total for 001230-DONNA SMITH					125.00 C	029127
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 233223 Acct # 209000[AP ID# 003120]						
	22-00089 A-1620-450-00-00	MATERIALS & SUPPLIES	05/31/2022	267.12	267.12	
Check total for 059050-ST LAWRENCE SUPPLY					267.12 C	029128
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676 Invoice: 05/18/2022 SPORT OFFICIAL[AP ID# 003091]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	91.00	91.00	
Invoice: 05/18/2022* [AP ID# 003091]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022	20.00	20.00	
Check total for 000386-JOE STARK					111.00 C	029129
STORYBOARD THAT PO BOX 920504 NEEDHAM, MA 02492 Invoice: 12532 [AP ID# 003060]						
	22-00810 A-2630-461-00-00	SOFTWARE - DISTRICT	05/31/2022	113.88	113.88	
Check total for 002679-STORYBOARD THAT					113.88 C	029130

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARGARET SWEENEY 502 STATE HWY 310 CANTON, NY 13617						
Invoice: 05/13/2022 SPORT OFFICIAL[AP ID# 003042]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		148.00	
Invoice: 05/13/2022* [AP ID# 003042]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		12.00	
Check total for 002555-MARGARET SWEENEY					160.00 C	029131
THIRD EYE INTERPRETING, LLC 4396 GEORGIAN COURT APT 35 LIVERPOOL, NY 13090						
Invoice: 1215 [AP ID# 003110]				223.25		
	22-00028	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022	223.25	
Invoice: 1220 [AP ID# 003110]				446.00		
	22-00028	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/31/2022	446.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC					669.25 C	029132
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796						
Invoice: 5001816180 Acct # 100587[AP ID# 003122]				554.30		
	22-00354	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/31/2022	0.00	
	22-00354	A-1621-420-66-00	BUILDING REPAIR	05/31/2022	554.30	
Subtotal for group				554.30	554.30	
Check total for 062055-TK ELEVATOR CORPORATION					554.30 C	029133
TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183						
Invoice: 17695073953 TRACK TEAM TOLLS[AP ID# 003044]				33.68		
	A-5510-400-70-00	CONTRACTUAL EXPENSE ATHLE	05/31/2022		33.68	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002688-TOLLS BY MAIL					33.68 C	029134
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4514 Acct # 07262012[AP ID# 003123]				231.88		
22-00094	A-2855-450-00-00	MATERIALS & SUPPLIES	05/31/2022		231.88	
Check total for 001345-UNDERWATER DISCOVERIES					231.88 C	029135
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120054834 Acct # 85660[AP ID# 003124]				138.20		
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/31/2022		138.20	
Check total for 063538-UNIFIRST CORPORATION					138.20 C	029136
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 224521394 Acct # C2104747[AP ID# 003055]				2,583.00		
22-00397	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/31/2022		2,583.00	
Invoice: 229735231 Acct # C2104747[AP ID# 003059]				799.80		
22-00808	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/31/2022		799.80	
Invoice: 229699587 Acct # C2104747[AP ID# 003125]				399.50		
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	05/31/2022		399.50	
Invoice: 229723908 Acct # C2104747[AP ID# 003126]				51.98		
22-00103	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/31/2022		51.98	
Invoice: 229818591 Acct # C2104747[AP ID# 003126]				37.35		
22-00103	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/31/2022		37.35	
Invoice: 229821556 Acct # C2104747[AP ID# 003126]				51.98		
22-00103	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/31/2022		51.98	

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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.					3,923.61 C	029137
MARY A. WILLMART 112 HOWARDVILLE ROAD CANTON, NY 13617						
Invoice: 02/15/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 02/16/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 03/07/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 03/08/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 03/09/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 03/28/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 03/29/2022 MILEAGE[AP ID# 003048]				23.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		23.40	
Invoice: 08/19/2021 MILEAGE[AP ID# 003048]				22.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		22.40	
Invoice: 03/18/2022 MILEAGE NORWOOD NORFOLK[AP ID# 003062]				40.95		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/31/2022		40.95	
Check total for E04723-MARY A. WILLMART					227.15 C	029138
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669						
Invoice: 05/21/2022 SPORT OFFICIAL[AP ID# 003079]				227.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/31/2022		227.50	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 066840-DONALD WOODS					227.50 C	029139
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 174090197 Acct # 222004590[AP ID# 003127]						
22-00110	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/31/2022	256.00	256.00	
Check total for 067441-XEROX CORPORATION					256.00 C	029140
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					897,417.85	

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Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0095-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AUTHORS UNBOUND AGENCY 65135 97th ST BEND, OR 97703						
Invoice: 3007 [AP ID# 003128]				519.48		
22-00725	F-TIAD22-2110-400-00	Contractual Expense	05/31/2022		519.48	
Check total for 002575-AUTHORS UNBOUND AGENCY					519.48 C	039983
PENGUIN RANDOM HOUSE LLC PO Box 223384 PITTSBURGH, PA 15251-2384						
Invoice: 1084836160 Acct # 9716340001[AP ID# 003057]				4,017.15		
22-00805	F-TISG22-2110-450-00	Materials & Supplies	05/31/2022		4,017.15	
Check total for 001842-PENGUIN RANDOM HOUSE LLC					4,017.15 C	039984
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					4,536.63	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					932,981.19	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					932,981.19	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					932,981.19	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 897,417.85
C	28,710.47
F	4,536.63
H	2,316.24

Total for All Funds

\$ 932,981.19

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060910-060915)	0	0	0	6	\$ 28,710.47
COMMUNITY - SPECIAL	2 Checks (039983-039984)	0	0	0	2	4,536.63
COMMUNITY - GENERAL	91 Checks (029050-029140)	0	0	0	101	897,417.85
COMMUNITY - CAPITAL	1 Check (029903)	0	0	0	1	2,316.24

Total for All Computer Checks

\$ 932,981.19

I hereby certify that I have audited the claims for the 100 checks and 0 electronic disbursements above, in the total amount of \$ 932,981.19 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