

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060785	06/09/2021	C	LEGACYDENISE	0073		No	No			\$93.25	060785
060786	06/15/2021	C	BIMBO FOODS INC	0075		No	No			\$535.71	060786
060787	06/15/2021	C	COLDTECH REFRIGERATION LLC	0075		No	No			\$1,727.85	060787
060788	06/15/2021	C	HILL & MARKES, INC	0075		No	No			\$2,699.80	060788
060789	06/15/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0075		No	No			\$1,088.60	060789
060790	06/15/2021	C	RENZI FOODSERVICE	0075		No	No			\$15,392.13	060790
060791	06/15/2021	C	SAVE-A-LOT #24743	0075		No	No			\$129.21	060791
060792	06/15/2021	C	SMITHMARGARET	0075		No	No			\$10.95	060792
060793	06/29/2021	C	BIMBO FOODS INC	0078		No	No			\$996.83	060793
060794	06/29/2021	C	COLDTECH REFRIGERATION LLC	0078		No	No			\$1,694.93	060794
060795	06/29/2021	C	HILL & MARKES, INC	0078		No	No			\$1,193.91	060795
060796	06/29/2021	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0078		No	No			\$248.00	060796
060797	06/29/2021	C	SAVE-A-LOT #24743	0078		No	No			\$26.55	060797
060798	06/30/2021	C	COLDTECH REFRIGERATION LLC	0079		No	No			\$1,293.62	060798
060799	06/30/2021	C	RENZI FOODSERVICE	0079		No	No			\$10,238.69	060799
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$37,370.03	
										Grand Total	
										Void Total	\$0.00
										Net	\$37,370.03

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029895	06/09/2021	C	BURNS BROTHERS CONTRACTORS LLC	0073		No	No			\$10,596.22	029895
029896	06/29/2021	C	BERNIER, CARR & ASSOCIATES, P.C.	0078		No	No			\$2,849.50	029896
029897	06/29/2021	C	FISCAL ADVISORS & MARKETING, INC.	0078		No	No			\$236.25	029897
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$13,681.97	
									Void Total	\$0.00	
									Net	\$13,681.97	

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
026883	04/23/2021	C	CARISTA\JESSICA	0065		No	Yes	6/14/2021	check lost	(\$150.50)	026883
027082	06/09/2021	C	AHLFELD\RICK	0073		No	No			\$87.00	027082
027083	06/09/2021	C	AMATO\R\RYAN S.	0073		No	No			\$209.20	027083
027084	06/09/2021	C	AMAZON\SYNCB	0073		No	No			\$48.97	027084
027085	06/09/2021	C	BARLOW\STEVEN J.	0073		No	No			\$345.50	027085
027086	06/09/2021	C	BAXTER\CHRISTOPHER	0073		No	No			\$107.00	027086
027087	06/09/2021	C	BEACH\SUZANNE M.	0073		No	No			\$37.88	027087
027088	06/09/2021	C	BOND, SCHOENECK & KING, PLLC	0073		No	No			\$1,440.50	027088
027089	06/09/2021	C	BOUCHEY\BRIAN	0073		No	No			\$93.00	027089
027090	06/09/2021	C	BRICK & MORTAR MUSIC	0073		No	No			\$459.00	027090
027091	06/09/2021	C	COLLETT\JORDAN	0073		No	No			\$216.00	027091
027092	06/09/2021	C	COLLINS-HAMMOND	0073		No	No			\$1,446.60	027092
027093	06/09/2021	C	COMEAU M.D.\CHRISTOPHER	0073		No	No			\$1,916.66	027093
027094	06/09/2021	C	COOPER ELECTRIC	0073		No	No			\$472.80	027094
027095	06/09/2021	C	COSTA\NICHOLAS	0073		No	No			\$191.00	027095
027096	06/09/2021	C	DOBBS\LARECUS	0073		No	No			\$275.00	027096
027097	06/09/2021	C	DOSER\ROBERT	0073		No	No			\$197.20	027097
027098	06/09/2021	C	EGGLESTON\MICHAEL	0073		No	No			\$115.00	027098
027099	06/09/2021	C	FAUCHER\MICHAEL	0073		No	No			\$288.00	027099
027100	06/09/2021	C	FLACK\BRYAN J.	0073		No	No			\$177.18	027100
027101	06/09/2021	C	FRASER\STANLEY	0073		No	No			\$345.50	027101
027102	06/09/2021	C	FREEDOMTRAVELL	0073		No	No			\$245.00	027102
027103	06/09/2021	C	FRONTENAC CRYSTAL SPRINGS	0073		No	No			\$40.25	027103
027104	06/09/2021	C	GARDENSCAPE	0073		No	No			\$140.00	027104
027105	06/09/2021	C	GARDNER\KEN	0073		No	No			\$167.00	027105
027106	06/09/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0073		No	No			\$89.07	027106
027107	06/09/2021	C	GRANDAW\ERIN	0073		No	No			\$243.00	027107
027108	06/09/2021	C	HANSON\TRAVIS	0073		No	No			\$228.50	027108
027109	06/09/2021	C	HILL & MARKES, INC	0073		No	No			\$467.79	027109
027110	06/09/2021	C	HILL & MARKES, INC	0073		No	No			\$508.25	027110
027111	06/09/2021	C	HOOPER\RICHARD W.	0073		No	No			\$69.33	027111
027112	06/09/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0073		No	No			\$1,052.52	027112
027113	06/09/2021	C	JMS MECHANICAL CONTRACTORS LLC	0073		No	No			\$962.50	027113
027114	06/09/2021	C	JONES\ROBERT F.	0073		No	No			\$206.00	027114
027115	06/09/2021	C	KELEHER\FRANCIS	0073		No	No			\$101.00	027115
027116	06/09/2021	C	KELEHER\JOHN	0073		No	No			\$376.00	027116
027117	06/09/2021	C	LAMACCHIA\SAMUEL	0073		No	No			\$247.00	027117
027118	06/09/2021	C	LAMOTTE COMPANY	0073		No	No			\$73.42	027118
027119	06/09/2021	C	LAROCK\JERRY	0073		No	No			\$115.00	027119
027120	06/09/2021	C	LAWTON ELECTRIC COMPANY	0073		No	No			\$2,160.29	027120

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
027121	06/09/2021	C	LIBERTY UTILITIES - NH	0073		No	No			\$3,428.86	027121
027122	06/09/2021	C	LINCOLN'S PEST CONTROL	0073		No	No			\$90.00	027122
027123	06/09/2021	C	LISBON CENTRAL SCHOOL	0073		Yes	No			\$49,535.00	027123
027124	06/09/2021	C	LYNDAKER\JEFF	0073		No	No			\$302.00	027124
027125	06/09/2021	C	MARCINKO\MARY E.	0073		No	No			\$14.11	027125
027126	06/09/2021	C	MITCHELL\KENDRA L.	0073		No	No			\$21.00	027126
027127	06/09/2021	C	MONTPETIT\CHRISTINA D.	0073		No	No			\$42.11	027127
027128	06/09/2021	C	MX PETROLEUM CORP	0073		No	No			\$2,797.88	027128
027129	06/09/2021	C	NASSP	0073		No	No			\$385.00	027129
027130	06/09/2021	C	NEVES\RENE W.	0073		No	No			\$93.00	027130
027131	06/09/2021	C	NYSASCSD	0073		No	No			\$9,880.00	027131
027132	06/09/2021	C	PALMER\CORY	0073		No	No			\$99.00	027132
027133	06/09/2021	C	PARMETER\RAYMOND	0073		No	No			\$194.00	027133
027134	06/09/2021	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0073		No	No			\$2,555.31	027134
027135	06/09/2021	C	PROFESSIONAL PLASTICS	0073		No	No			\$20,530.00	027135
027136	06/09/2021	C	ROBERTSON\O'DEN	0073		No	No			\$164.00	027136
027137	06/09/2021	C	SABER\DOUGLAS	0073		No	No			\$93.00	027137
027138	06/09/2021	C	SIMONS\JOHN	0073		No	No			\$139.00	027138
027139	06/09/2021	C	SMITH\JAMES L	0073		No	No			\$116.00	027139
027140	06/09/2021	C	SPINNER\DEREK	0073		No	No			\$144.00	027140
027141	06/09/2021	C	STEVENSON\JENNIFER L.	0073		No	No			\$73.14	027141
027142	06/09/2021	C	STONE\JONATHAN	0073		No	No			\$87.00	027142
027143	06/09/2021	C	TRACTOR SUPPLY CREDIT PLAN	0073		No	No			\$196.41	027143
027144	06/09/2021	C	TRENTON\STEPHEN	0073		No	No			\$326.00	027144
027145	06/09/2021	C	UNIFIRST CORPORATION	0073		No	No			\$446.00	027145
027146	06/09/2021	C	VERIZON	0073		No	No			\$45.75	027146
027147	06/09/2021	C	WILSON LANGUAGE TRAINING CORP.	0073		No	No			\$10,721.81	027147
027148	06/09/2021	C	WOODS\DONALD	0073		No	No			\$345.50	027148
027149	06/15/2021	C	AJ'S PORTABLES	0075		No	No			\$200.00	027149
027150	06/15/2021	C	AMAZON\SYNCB	0075		No	No			\$1,692.95	027150
027151	06/15/2021	C	AMERICAN RED CROSS	0075		No	No			\$440.00	027151
027152	06/15/2021	C	BAXTER\CHRISTOPHER	0075		No	No			\$87.00	027152
027153	06/15/2021	C	BJORK\ANTHONY E.	0075		No	No			\$44.80	027153
027154	06/15/2021	C	BRICK & MORTAR MUSIC	0075		No	No			\$10,547.20	027154
027155	06/15/2021	C	BUILDING BRIDGES	0075		No	No			\$649.00	027155
027156	06/15/2021	C	CARISTA\JESSICA	0075		No	No			\$150.50	027156
027157	06/15/2021	C	CASELLA WASTE SYSTEMS, INC	0075		No	No			\$2,903.65	027157
027158	06/15/2021	C	CENGAGE LEARNING INC	0075		No	No			\$3,450.65	027158
027159	06/15/2021	C	CENTURYLINK	0075		No	No			\$15.86	027159
027160	06/15/2021	C	CHAUVIN\RYAN	0075		No	No			\$115.00	027160

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
027161	06/15/2021	C	CHILDREN'S THERAPY NETWORK	0075		No	No			\$5,685.00	027161
027162	06/15/2021	C	COLLETT\JORDAN	0075		No	No			\$92.00	027162
027163	06/15/2021	C	DENNER\MATT	0075		No	No			\$62.58	027163
027164	06/15/2021	C	DOBBS\LARECUS	0075		No	No			\$64.00	027164
027165	06/15/2021	C	DOSER\ROBERT	0075		No	No			\$87.00	027165
027166	06/15/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0075		No	No			\$1,575.00	027166
027167	06/15/2021	C	FERRARA FIORENZA PC	0075		No	No			\$344.00	027167
027168	06/15/2021	C	FIRST BANKCARD	0075		No	No			\$30.76	027168
027169	06/15/2021	C	FIRST STUDENT, INC	0075		No	No			\$70,449.01	027169
027170	06/15/2021	C	GARDNER\KEN	0075		No	No			\$139.00	027170
027171	06/15/2021	C	HAUN WELDING SUPPLY INC	0075		No	No			\$392.01	027171
027172	06/15/2021	C	HILL & MARKES, INC	0075		No	No			\$3,632.74	027172
027173	06/15/2021	C	HILL & MARKES, INC	0075		No	No			\$209.88	027173
027174	06/15/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0075		No	No			\$484.96	027174
027175	06/15/2021	C	JEFFERSON-LEWIS BOCES	0075		No	No			\$19,532.54	027175
027176	06/15/2021	C	KASSIANEVAN	0075		No	No			\$92.00	027176
027177	06/15/2021	C	KELEHER\FRANCIS	0075		No	No			\$73.00	027177
027178	06/15/2021	C	LAQUIER\HENRY	0075		No	No			\$76.00	027178
027179	06/15/2021	C	LAWTON ELECTRIC COMPANY	0075		No	No			\$35.00	027179
027180	06/15/2021	C	LJC JANITORIAL DISTRIBUTORS	0075		No	No			\$150.00	027180
027181	06/15/2021	C	LOWE'S	0075		No	No			\$2,722.62	027181
027182	06/15/2021	C	LOWE'S	0075		No	No			\$297.80	027182
027183	06/15/2021	C	MELMARK	0075		No	No			\$11,780.00	027183
027184	06/15/2021	C	MILLER JR\JOHN B.	0075		No	No			\$39.20	027184
027185	06/15/2021	C	MITCHELL\BRIAN R.	0075		No	No			\$62.62	027185
027186	06/15/2021	C	NCC SYSTEMS INC.	0075		No	No			\$9,423.15	027186
027187	06/15/2021	C	NORTH COUNTRY THIS WEEK	0075		No	No			\$610.94	027187
027188	06/15/2021	C	NORTHERN NURSERIES, INC.	0075		No	No			\$465.00	027188
027189	06/15/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0075		No	No			\$108.25	027189
027190	06/15/2021	C	PROLINE-STRIPING	0075		No	No			\$1,000.00	027190
027191	06/15/2021	C	QT LASER & DESIGN	0075		No	No			\$4,950.00	027191
027192	06/15/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0075		No	No			\$4,829.91	027192
027193	06/15/2021	C	SIMONS\JOHN	0075		No	No			\$139.00	027193
027194	06/15/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0075		No	No			\$57,671.16	027194
027195	06/15/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0075		No	No			\$11,828.08	027195
027196	06/15/2021	C	STOUT'S READY MIX LTD	0075		No	No			\$57.12	027196
027197	06/15/2021	C	SUGAR RUSH BAKERY	0075		No	No			\$275.40	027197

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
027198	06/15/2021	C	SULLIVAN\STEVE	0075		No	No			\$101.00	027198
027199	06/15/2021	C	SWEENEY\MARGARET	0075		No	No			\$99.00	027199
027200	06/15/2021	C	TENNANT SALES AND SERVICE COMPANY	0075		No	No			\$942.00	027200
027201	06/15/2021	C	TRACTOR SUPPLY CREDIT PLAN	0075		No	No			\$75.94	027201
027202	06/15/2021	C	TRAINING CENTER\THE	0075		No	No			\$135.00	027202
027203	06/15/2021	C	UNDERWATER DISCOVERIES	0075		No	No			\$310.08	027203
027204	06/15/2021	C	WENTZEL\STEVEN	0075		No	No			\$73.00	027204
027205	06/15/2021	C	WOODCHOP SHOP INC.	0075		No	No			\$101.46	027205
027206	06/15/2021	C	XEROX CORPORATION	0075		No	No			\$500.42	027206
027207	06/25/2021	C	CSEA EMPLOYEE BENEFIT FUND	0076		No	No			\$16.03	027207
027208	06/25/2021	C	NYSUT MEMBER BENEFITS	0076		No	No			\$23.54	027208
027209	06/21/2021	C	AMAZON\SYNCB	0077		No	No			\$34.07	027209
027210	06/21/2021	C	BARSEL JOHN R	0077		No	No			\$825.00	027210
027211	06/21/2021	C	BESTCO HARTFORD	0077		No	No			\$94,487.67	027211
027212	06/21/2021	C	BUTLER\LORI	0077		No	No			\$250.00	027212
027213	06/21/2021	C	COLLEGE BOARD\THE	0077		No	No			\$4,934.00	027213
027214	06/21/2021	C	CURRIER\HERBERT	0077		No	No			\$124.00	027214
027215	06/21/2021	C	DOBBS\LARECUS	0077		No	No			\$108.00	027215
027216	06/21/2021	C	FIRST STUDENT, INC	0077		No	No			\$21,779.91	027216
027217	06/21/2021	C	FREDERICK\AMY L.	0077		No	No			\$89.40	027217
027218	06/21/2021	C	HERRON\RYAN	0077		No	No			\$73.00	027218
027219	06/21/2021	C	JOHNSON NEWSPAPER CORP	0077		No	No			\$937.99	027219
027220	06/21/2021	C	KENCH\DEBRA	0077		No	No			\$840.00	027220
027221	06/21/2021	C	KENDALL\KEVIN K.	0077		No	No			\$25.00	027221
027222	06/21/2021	C	LAQUIER\HENRY	0077		No	No			\$102.00	027222
027223	06/21/2021	C	MACAULAY\TOM	0077		No	No			\$130.00	027223
027224	06/21/2021	C	MALONE CENTRAL SCHOOL DISTRICT	0077		No	No			\$605.40	027224
027225	06/21/2021	C	NEVES\RENE W.	0077		No	No			\$93.00	027225
027226	06/21/2021	C	NORTH COAST THERAPY LLC	0077		No	No			\$2,834.00	027226
027227	06/21/2021	C	SLL BOCES	0077		No	No			\$747,330.68	027227
027228	06/21/2021	C	STARK\JOE	0077		No	No			\$122.00	027228
027229	06/21/2021	C	VERIZON	0077		No	No			\$11.53	027229
027230	06/29/2021	C	AJ'S PORTABLES	0078		No	No			\$240.00	027230
027231	06/29/2021	C	AKJ EDUCATION	0078		No	No			\$3,565.98	027231
027232	06/29/2021	C	ARC JEFFERSON-ST LAWRENCE\THE	0078		No	No			\$3,485.00	027232
027233	06/29/2021	C	BEACH\SUZANNE M.	0078		No	No			\$158.72	027233
027234	06/29/2021	C	BOOM LEARNING	0078		No	No			\$300.00	027234
027235	06/29/2021	C	BOUCHEY\BRIAN	0078		No	No			\$64.00	027235
027236	06/29/2021	C	BRASHER FALLS CENTRAL SCHOOL DISTRICT	0078		No	No			\$45,164.00	027236

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
027237	06/29/2021	C	BRICK & MORTAR MUSIC	0078		No	No			\$2,053.11	027237
027238	06/29/2021	C	CANTON CENTRAL SCHOOL	0078		No	No			\$31,315.46	027238
027239	06/29/2021	C	CENTURYLINK	0078		No	No			\$220.76	027239
027240	06/29/2021	C	CHRISTY\RICHARD D.	0078		No	No			\$64.00	027240
027241	06/29/2021	C	COOPER ELECTRIC	0078		No	No			\$285.19	027241
027242	06/29/2021	C	DAVIS, BCBA, LBA\NANCY	0078		No	No			\$8,330.00	027242
027243	06/29/2021	C	DAY AUTOMATION SYSTEMS, INC	0078		No	No			\$34,524.42	027243
027244	06/29/2021	C	DAY AUTOMATION SYSTEMS, INC	0078		No	No			\$164,573.98	027244
027245	06/29/2021	C	DEWEY\HUNTER	0078		No	No			\$92.00	027245
027246	06/29/2021	C	EMMONS METRO LLC	0078		No	No			\$6,419.00	027246
027247	06/29/2021	C	FIRST STUDENT, INC	0078		No	No			\$73,355.75	027247
027248	06/29/2021	C	FOLLETT SCHOOL SOLUTIONS INC.	0078		No	No			\$900.37	027248
027249	06/29/2021	C	FREEDOMTRAVELL	0078		No	No			\$210.00	027249
027250	06/29/2021	C	GARDNER\KEN	0078		No	No			\$64.00	027250
027251	06/29/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0078		No	No			\$234.47	027251
027252	06/29/2021	C	GOVERNEUR CENTRAL SCHOOL DISTRICT	0078		No	No			\$42,732.75	027252
027253	06/29/2021	C	HEINEMANN	0078		No	No			\$19,358.50	027253
027254	06/29/2021	C	HERRON\RYAN	0078		No	No			\$64.00	027254
027255	06/29/2021	C	HEUVELTON CENTRAL SCHOOL DISTRICT	0078		No	No			\$7,729.60	027255
027256	06/29/2021	C	HILL & MARKES, INC	0078		No	No			\$103.97	027256
027257	06/29/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0078		No	No			\$245.05	027257
027258	06/29/2021	C	KAEDEN PUBLISHING	0078		No	No			\$4,425.00	027258
027259	06/29/2021	C	KELEHER\JOHN	0078		No	No			\$93.00	027259
027260	06/29/2021	C	KENCH\DEBRA	0078		No	No			\$411.00	027260
027261	06/29/2021	C	KENDALL\KEVIN K.	0078		No	No			\$156.80	027261
027262	06/29/2021	C	LAWTON ELECTRIC COMPANY	0078		No	No			\$374.75	027262
027263	06/29/2021	C	LIBERTY UTILITIES - NH	0078		No	No			\$563.20	027263
027264	06/29/2021	C	LINCOLN'S PEST CONTROL	0078		No	No			\$80.00	027264
027265	06/29/2021	C	LISBON CENTRAL SCHOOL	0078		No	No			\$9,108.00	027265
027266	06/29/2021	C	M&M CONTRACTING	0078		No	No			\$240.00	027266
027267	06/29/2021	C	MEDCO SUPPLY COMPANY	0078		No	No			\$47.46	027267
027268	06/29/2021	C	MELMARK	0078		No	No			\$7,440.00	027268
027269	06/29/2021	C	NATIONAL GRID	0078		No	No			\$29.86	027269
027270	06/29/2021	C	NORTHERN NURSERIES, INC.	0078		No	No			\$860.00	027270
027271	06/29/2021	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0078		No	No			\$14,231.25	027271
027272	06/29/2021	C	O'GORMAN\KEENAN	0078		No	No			\$84.00	027272
027273	06/29/2021	C	PARKITECTS, INC	0078		No	No			\$1,400.00	027273
027274	06/29/2021	C	PRIMEX WIRELESS, INC	0078		No	No			\$1,379.19	027274

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
027275	06/29/2021	C	RICHARDSON\JACLYN ANN	0078		No	No			\$52.15	027275
027276	06/29/2021	C	SAVE-A-LOT #24743	0078		No	No			\$171.19	027276
027277	06/29/2021	C	SCHOLASTIC INC	0078		No	No			\$798.49	027277
027278	06/29/2021	C	SLC DEPARTMENT OF SOCIAL SERVICES	0078		No	No			\$14,468.38	027278
027279	06/29/2021	C	TEACH ARGUMENT, LLC	0078		No	No			\$448.00	027279
027280	06/29/2021	C	TRACTOR SUPPLY CREDIT PLAN	0078		No	No			\$217.34	027280
027281	06/29/2021	C	UNIFIRST CORPORATION	0078		No	No			\$111.50	027281
027282	06/29/2021	C	VERIZON WIRELESS	0078		No	No			\$62.56	027282
027283	06/29/2021	C	WILSON LANGUAGE TRAINING CORP.	0078		No	No			\$49,966.13	027283
027284	06/29/2021	C	WOODCHOP SHOP INC.	0078		No	No			\$17.99	027284
027285	06/30/2021	C	BRICK & MORTAR MUSIC	0079		No	No			\$617.73	027285
027286	06/30/2021	C	BUTLER\LORI	0079		No	No			\$400.00	027286
027287	06/30/2021	C	CONVERGE ONE, INC	0079		No	No			\$361.44	027287
027288	06/30/2021	C	COOPER ELECTRIC	0079		No	No			\$284.00	027288
027289	06/30/2021	C	DAVIS, BCBA, LBANANCY	0079		No	No			\$6,927.50	027289
027290	06/30/2021	C	DOLAN\M BRIDGET	0079		No	No			\$39.48	027290
027291	06/30/2021	C	DWYER\ANGELA M.	0079		No	No			\$40.32	027291
027292	06/30/2021	C	FEDEX	0079		No	No			\$133.56	027292
027293	06/30/2021	C	FOLLETT SCHOOL SOLUTIONS INC.	0079		No	No			\$5,998.88	027293
027294	06/30/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0079		No	No			\$31.55	027294
027295	06/30/2021	C	HENRY\AMBER G.	0079		No	No			\$15.96	027295
027296	06/30/2021	C	HEUVELTON FARM AND HOME, INC	0079		No	No			\$359.80	027296
027297	06/30/2021	C	HILL & MARKES, INC	0079		No	No			\$176.97	027297
027298	06/30/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0079		No	No			\$103.29	027298
027299	06/30/2021	C	KORNEY BOARD AIDS	0079		No	No			\$706.90	027299
027300	06/30/2021	C	LAWTON ELECTRIC COMPANY	0079		No	No			\$1,395.00	027300
027301	06/30/2021	C	LOWE'S	0079		No	No			\$64.48	027301
027302	06/30/2021	C	LOWE'S	0079		No	No			\$2,458.71	027302
027303	06/30/2021	C	MARTIN\MARK	0079		No	No			\$111.00	027303
027304	06/30/2021	C	MITCHELL\EMILY	0079		No	No			\$52.15	027304
027305	06/30/2021	C	MITCHELL\PAMELA J.	0079		No	No			\$52.15	027305
027306	06/30/2021	C	NORMS WELDING AND FABRICATION	0079		No	No			\$350.00	027306
027307	06/30/2021	C	OMNI GROUP\THE	0079		No	No			\$42,500.00	027307
027308	06/30/2021	C	SHEETS\JOHN	0079		No	No			\$2,138.50	027308
027309	06/30/2021	C	SLC BOARD OF ELECTIONS	0079		No	No			\$575.00	027309
027310	06/30/2021	C	TRACTOR SUPPLY CREDIT PLAN	0079		No	No			\$412.91	027310
027311	06/30/2021	C	UNIFIRST CORPORATION	0079		No	No			\$223.00	027311
027312	06/30/2021	C	UPS	0079		No	No			\$6.60	027312
027313	06/30/2021	C	AR AUTOGLASS	0080		No	No			\$379.05	027313
027314	06/30/2021	C	ARMORY ASSOCIATES, LLC	0080		No	No			\$1,312.50	027314

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
027315	06/30/2021	C	BARRY\LUCINDA A.	0080		No	No			\$30.85	027315
027316	06/30/2021	C	BOSSUOT\JENNIFER	0080		No	Yes	6/30/2021	returned replacement check, address unknown	\$52.00	027316
027317	06/30/2021	C	BROWN\ROB	0080		No	No			\$105.33	027317
027318	06/30/2021	C	CITY SCHOOL DISTRICT OF ALBANY	0080		No	No			\$7,066.00	027318
027319	06/30/2021	C	DWYER\ANGELA M.	0080		No	No			\$2.40	027319
027320	06/30/2021	C	FINLEY\ABIGAIL V.	0080		No	No			\$5.68	027320
027321	06/30/2021	C	JEFFERSON-LEWIS BOCES	0080		No	No			\$3,796.54	027321
027322	06/30/2021	C	LAROCK\CASSANDRA L.	0080		No	No			\$46.40	027322
027323	06/30/2021	C	LOVE\RAYMOND R.	0080		No	No			\$128.29	027323
027324	06/30/2021	C	MARCINKO\MARY E.	0080		No	No			\$13.80	027324
027325	06/30/2021	C	MARTIN\MARK	0080		No	No			\$153.00	027325
027326	06/30/2021	C	MONTPETIT\CHRISTINA D.	0080		No	No			\$40.43	027326
027327	06/30/2021	C	RISHE\MARYJANE	0080		No	No			\$21.80	027327
027328	06/30/2021	C	STADIUM SYSTEM, INC.	0080		No	No			\$5,397.00	027328
027329	06/30/2021	C	WATERTOWN CITY SCHOOL DISTRICT	0080		No	No			\$3,184.25	027329
027330	06/30/2021	C	WOODS\MARCI L.	0080		No	No			\$46.40	027330
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,868,113.17	
									Void Total	(\$202.50)	
									Net	\$1,867,910.67	

OGDENSBURG CITY SD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050466	06/09/2021	C	BARNEY\CARSON	0073		No	No			\$1,000.00	050466
050467	06/21/2021	C	ASHLEY\ISABELLE	0077		No	No			\$250.00	050467
050468	06/21/2021	C	ASHLEY\ISABELLE	0077		No	No			\$100.00	050468
050469	06/21/2021	C	BAILEY\MADISON	0077		No	No			\$125.00	050469
050470	06/21/2021	C	BEAULIEU\ELEXIS	0077		No	No			\$100.00	050470
050471	06/21/2021	C	BEAULIEU\ELEXIS	0077		No	No			\$2,500.00	050471
050472	06/21/2021	C	BEAULIEU\ELEXIS	0077		No	No			\$100.00	050472
050473	06/21/2021	C	BEAULIEU\ELEXIS	0077		No	No			\$100.00	050473
050474	06/21/2021	C	BEAULIEU\ELEXIS	0077		No	No			\$100.00	050474
050475	06/21/2021	C	BENNETT\ALLISON	0077		No	No			\$100.00	050475
050476	06/21/2021	C	BISHOP-DUFORD\JADA	0077		No	No			\$250.00	050476
050477	06/21/2021	C	BISHOP-DUFORD\JADA	0077		No	No			\$100.00	050477
050478	06/21/2021	C	BRABANT\COLIN	0077		No	No			\$500.00	050478
050479	06/21/2021	C	BULLOCK\ELI	0077		No	No			\$100.00	050479
050480	06/21/2021	C	CAMERON\SKYE	0077		No	No			\$125.00	050480
050481	06/21/2021	C	CROSBY\BRAYDON	0077		No	No			\$100.00	050481
050482	06/21/2021	C	DAVID\ARIANNA	0077		No	No			\$100.00	050482
050483	06/21/2021	C	DAVISON\PAIGE	0077		No	No			\$500.00	050483
050484	06/21/2021	C	DEMERS\QUINLAN	0077		No	No			\$100.00	050484
050485	06/21/2021	C	DISHAW\ABIGAIL	0077		No	No			\$200.00	050485
050486	06/21/2021	C	DISHAW\ABIGAIL	0077		No	No			\$125.00	050486
050487	06/21/2021	C	DURANT\KALEB	0077		No	No			\$100.00	050487
050488	06/21/2021	C	ERWIN\JOCELYN	0077		No	No			\$1,000.00	050488
050489	06/21/2021	C	ERWIN\JOCELYN	0077		No	No			\$150.00	050489
050490	06/21/2021	C	ERWIN\JOCELYN	0077		No	No			\$250.00	050490
050491	06/21/2021	C	ESTES\SAIGE	0077		No	No			\$300.00	050491
050492	06/21/2021	C	ESTES\SAIGE	0077		No	No			\$200.00	050492
050493	06/21/2021	C	FARRAND\EMILY	0077		No	No			\$200.00	050493
050494	06/21/2021	C	FARRAND\EMILY	0077		No	No			\$500.00	050494
050495	06/21/2021	C	FARRAND\EMILY	0077		No	No			\$100.00	050495
050496	06/21/2021	C	FENNESSY\DEANNA	0077		No	No			\$100.00	050496
050497	06/21/2021	C	FENNESSY\DEANNA	0077		No	No			\$100.00	050497
050498	06/21/2021	C	FOSTER\ELLIE	0077		No	No			\$500.00	050498
050499	06/21/2021	C	FOSTER\ELLIE	0077		No	No			\$500.00	050499
050500	06/21/2021	C	FOSTER\ELLIE	0077		No	No			\$250.00	050500
050501	06/21/2021	C	FOSTER\ELLIE	0077		No	No			\$300.00	050501
050502	06/21/2021	C	GILBERT\GEORGE	0077		No	No			\$100.00	050502
050503	06/21/2021	C	GILBERT\KAYLEE	0077		No	No			\$100.00	050503
050504	06/21/2021	C	GILBERT\KAYLEE	0077		No	No			\$100.00	050504
050505	06/21/2021	C	HALL\BLAKE	0077		No	No			\$600.00	050505

OGDENSBURG CITY SD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050506	06/21/2021	C	HORTON\LOGAN	0077		No	No			\$100.00	050506
050507	06/21/2021	C	HOUGH\RILEY	0077		No	No			\$100.00	050507
050508	06/21/2021	C	JACKSON\LONDON	0077		No	No			\$100.00	050508
050509	06/21/2021	C	JACKSON\LONDON	0077		No	No			\$100.00	050509
050510	06/21/2021	C	JENNER\ALYXANDRA	0077		No	No			\$50.00	050510
050511	06/21/2021	C	JENNER\ALYXANDRA	0077		No	No			\$250.00	050511
050512	06/21/2021	C	JENNER\ALYXANDRA	0077		No	No			\$1,000.00	050512
050513	06/21/2021	C	JOANETTE\HUNTER	0077		No	No			\$100.00	050513
050514	06/21/2021	C	JONES\AUSTIN	0077		No	No			\$125.00	050514
050515	06/21/2021	C	JONES\AUSTIN	0077		No	No			\$100.00	050515
050516	06/21/2021	C	KAROU\SARAH	0077		No	No			\$100.00	050516
050517	06/21/2021	C	KING\JAYDONALD	0077		No	No			\$250.00	050517
050518	06/21/2021	C	KING\JAYDONALD	0077		No	No			\$250.00	050518
050519	06/21/2021	C	KING\JAYDONALD	0077		No	No			\$250.00	050519
050520	06/21/2021	C	KING\JAYDONALD	0077		No	No			\$100.00	050520
050521	06/21/2021	C	LAMAY\GAVIN	0077		No	No			\$250.00	050521
050522	06/21/2021	C	LAROCK\PAIGE	0077		No	No			\$250.00	050522
050523	06/21/2021	C	LAROSE\KARSON	0077		No	No			\$500.00	050523
050524	06/21/2021	C	LAROSE\KARSON	0077		No	No			\$2,500.00	050524
050525	06/21/2021	C	LARUE\NICKLAS	0077		No	No			\$100.00	050525
050526	06/21/2021	C	LARUE\NICKLAS	0077		No	No			\$250.00	050526
050527	06/21/2021	C	LEBEAU\EMMA	0077		No	No			\$100.00	050527
050528	06/21/2021	C	LEBEAU\EMMA	0077		No	No			\$500.00	050528
050529	06/21/2021	C	LEBEAU\EMMA	0077		No	No			\$100.00	050529
050530	06/21/2021	C	LEBEAU\EMMA	0077		No	No			\$250.00	050530
050531	06/21/2021	C	LEBEAU\EMMA	0077		No	No			\$500.00	050531
050532	06/21/2021	C	LEBEL\JILLIAN	0077		No	No			\$100.00	050532
050533	06/21/2021	C	LEBEL\JILLIAN	0077		No	No			\$500.00	050533
050534	06/21/2021	C	LEBEL\JILLIAN	0077		No	No			\$300.00	050534
050535	06/21/2021	C	LEBEL\JILLIAN	0077		No	No			\$100.00	050535
050536	06/21/2021	C	LEBEL\JILLIAN	0077		No	No			\$300.00	050536
050537	06/21/2021	C	MARTIN\GARRETT	0077		No	No			\$500.00	050537
050538	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$100.00	050538
050539	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$500.00	050539
050540	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$250.00	050540
050541	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$200.00	050541
050542	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$200.00	050542
050543	06/21/2021	C	MCCARTHY\MITCHEL	0077		No	No			\$100.00	050543
050544	06/21/2021	C	MCCORMICK\SAMUEL	0077		No	No			\$100.00	050544
050545	06/21/2021	C	MCCORMICK\SAMUEL	0077		No	No			\$100.00	050545

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050546	06/21/2021	C	MCCORMICK\SAMUEL	0077		No	No			\$100.00	050546
050547	06/21/2021	C	MCCORMICK\SAMUEL	0077		No	No			\$200.00	050547
050548	06/21/2021	C	MCLELLAN\TIMOTHY	0077		No	No			\$100.00	050548
050549	06/21/2021	C	MITCHELL\JENNA	0077		No	No			\$200.00	050549
050550	06/21/2021	C	MITCHELL\JENNA	0077		No	No			\$100.00	050550
050551	06/21/2021	C	MORAN\DYLAN	0077		No	No			\$200.00	050551
050552	06/21/2021	C	MORLEY\GABRIELLE	0077		No	No			\$100.00	050552
050553	06/21/2021	C	MORLEY\GABRIELLE	0077		No	No			\$100.00	050553
050554	06/21/2021	C	MORLEY\GABRIELLE	0077		No	No			\$250.00	050554
050555	06/21/2021	C	MURPHY\MARIAH	0077		No	No			\$100.00	050555
050556	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$500.00	050556
050557	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$100.00	050557
050558	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$150.00	050558
050559	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$500.00	050559
050560	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$100.00	050560
050561	06/21/2021	C	O'NEIL\SADIE	0077		No	No			\$300.00	050561
050562	06/21/2021	C	PROSSER\JORDYN	0077		No	No			\$500.00	050562
050563	06/21/2021	C	PROSSER\JORDYN	0077		No	No			\$100.00	050563
050564	06/21/2021	C	PROSSER\JORDYN	0077		No	No			\$100.00	050564
050565	06/21/2021	C	PROSSER\JORDYN	0077		No	No			\$100.00	050565
050566	06/21/2021	C	RAMIE\RACHEL	0077		No	No			\$100.00	050566
050567	06/21/2021	C	REGAN III\DANIEL	0077		No	No			\$500.00	050567
050568	06/21/2021	C	REGAN III\DANIEL	0077		No	No			\$1,000.00	050568
050569	06/21/2021	C	RHEOME\BRITTNEY	0077		No	No			\$500.00	050569
050570	06/21/2021	C	RICHARDSON\TRISTAN	0077		No	No			\$100.00	050570
050571	06/21/2021	C	RICHARDSON\TRISTAN	0077		No	No			\$200.00	050571
050572	06/21/2021	C	RIPA\KAYDENCE	0077		No	No			\$100.00	050572
050573	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$300.00	050573
050574	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050574
050575	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050575
050576	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050576
050577	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050577
050578	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050578
050579	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$200.00	050579
050580	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$100.00	050580
050581	06/21/2021	C	RYAN\SLOANE	0077		No	No			\$300.00	050581
050582	06/21/2021	C	SARGENT\TRENT	0077		No	No			\$250.00	050582
050583	06/21/2021	C	SARGENT\TRENT	0077		No	No			\$100.00	050583
050584	06/21/2021	C	SARGENT\TRENT	0077		No	No			\$100.00	050584
050585	06/21/2021	C	SARGENT\TRENT	0077		No	No			\$250.00	050585

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050586	06/21/2021	C	SARGENT\TRENT	0077		No	No			\$1,000.00	050586
050587	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	No			\$125.00	050587
050588	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	No			\$100.00	050588
050589	06/21/2021	C	SEIFERTH-VERNSEY\DAVID	0077		No	No			\$100.00	050589
050590	06/21/2021	C	SHARROW\JACOB	0077		No	No			\$300.00	050590
050591	06/21/2021	C	SHARROW\JACOB	0077		No	No			\$100.00	050591
050592	06/21/2021	C	SHAVER\PAIGE	0077		No	No			\$1,000.00	050592
050593	06/21/2021	C	SHAVER\PAIGE	0077		No	No			\$100.00	050593
050594	06/21/2021	C	SHAVER\PAIGE	0077		No	No			\$100.00	050594
050595	06/21/2021	C	SIAS\KEIGHAN	0077		No	No			\$1,000.00	050595
050596	06/21/2021	C	SLOAN\KENNEDY	0077		No	No			\$250.00	050596
050597	06/21/2021	C	SMITH\ASHLEY	0077		No	No			\$100.00	050597
050598	06/21/2021	C	SOVIE\LEE	0077		No	No			\$50.00	050598
050599	06/21/2021	C	SOVIE\LEE	0077		No	No			\$100.00	050599
050600	06/21/2021	C	SPEARANCE\CONNER	0077		No	No			\$600.00	050600
050601	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$250.00	050601
050602	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$100.00	050602
050603	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$200.00	050603
050604	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$100.00	050604
050605	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$100.00	050605
050606	06/21/2021	C	SPICER\MACKENZIE	0077		No	No			\$1,000.00	050606
050607	06/21/2021	C	TOMASSINI\REVE	0077		No	No			\$2,500.00	050607
050608	06/21/2021	C	TOMASSINI\REVE	0077		No	No			\$125.00	050608
050609	06/21/2021	C	TUPPER\JORDYN	0077		No	No			\$250.00	050609
050610	06/21/2021	C	TUPPER\JORDYN	0077		No	No			\$100.00	050610
050611	06/21/2021	C	WEBB\ZANDER	0077		No	No			\$500.00	050611
050612	06/21/2021	C	WEBB\ZANDER	0077		No	No			\$600.00	050612
050613	06/29/2021	C	BULLOCK\ELI	0078		No	No			\$200.00	050613
050614	06/29/2021	C	MCCARTHY\MITCHEL	0078		No	No			\$200.00	050614
050615	06/29/2021	C	MURPHY\MARIAH	0078		No	No			\$200.00	050615
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$43,700.00	
										Grand Total	
										Void Total	\$0.00
										Net	\$43,700.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039901	06/21/2021	C	AUTHORS UNBOUND AGENCY	0077		No	No			\$4,000.00	039901
039902	06/29/2021	C	DUPREY\BECKY L	0078		No	No			\$5,500.00	039902
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$9,500.00	
									Void Total	\$0.00	
									Net	\$9,500.00	

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
014854	06/04/2021	C	AFLAC NEW YORK	0071		No	No			\$131.71	014854
014855	06/04/2021	C	C.S.E.A., INC.	0071		No	No			\$2,826.52	014855
014856	06/04/2021	C	ED-MED CREDIT UNION	0071		No	No			\$5,474.50	014856
014857	06/04/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0071		No	No			\$92.06	014857
014858	06/04/2021	C	NYSUT BENEFIT TRUST	0071		No	No			\$938.64	014858
014859	06/04/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0071		No	No			\$4,011.93	014859
014860	06/04/2021	C	Ogdensburg Snack Pack Program\The	0071		No	No			\$3.00	014860
014861	06/04/2021	C	ST LAWRENCE COUNTY SHERIFF	0071		No	No			\$497.37	014861
014862	06/18/2021	C	AFLAC NEW YORK	0074		No	No			\$131.71	014862
014863	06/18/2021	C	C.S.E.A., INC.	0074		No	No			\$2,826.52	014863
014864	06/18/2021	C	ED-MED CREDIT UNION	0074		No	No			\$5,474.50	014864
014865	06/18/2021	C	NYS HIGHER EDUCATION SERVICES CORP.	0074		No	No			\$92.06	014865
014866	06/18/2021	C	OGDENSBURG CITY SCHOOL DISTRICT	0074		No	No			\$4,010.32	014866
014867	06/18/2021	C	ST LAWRENCE COUNTY SHERIFF	0074		No	No			\$497.37	014867
014868	06/25/2021	C	CSEA EMPLOYEE BENEFIT FUND	0076		No	No			\$2,811.86	014868
014869	06/25/2021	C	NYS TEACHERS' RETIREMENT SYSTEM	0076		No	No			\$7,717.00	014869
014870	06/25/2021	C	NYSUT MEMBER BENEFITS	0076		No	No			\$1,144.58	014870
014871	06/25/2021	C	PEARL INSURANCE	0076		No	No			\$94.48	014871
014872	06/25/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0076		No	No			\$18.05	014872
014873	06/25/2021	C	ST LAWRENCE COUNTY SHERIFF	0076		No	No			\$286.00	014873
2132ASP	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$513.33	2132ASP
2132BLKO	06/04/2021	E	OGDENSBURG CITY SCHOOL DISTRICT	0071		No	No			\$2.00	2132BLKO
2132CHILD	06/04/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0071		No	No			\$2,153.66	2132CHILD
2132DECOMP	06/04/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0071		No	No			\$7,399.58	2132DECOMP
2132EQUIT	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$1,545.00	2132EQUIT
2132FEDTAX	06/04/2021	E	INTERNAL REVENUE SERVICE	0071		No	No			\$62,130.88	2132FEDTAX
2132FICA	06/04/2021	E	INTERNAL REVENUE SERVICE	0071		No	No			\$79,672.88	2132FICA
2132ING	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$4,275.00	2132ING
2132LEGED	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$1,350.00	2132LEGED
2132LINC	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$1,705.00	2132LINC
2132MEDI	06/04/2021	E	INTERNAL REVENUE SERVICE	0071		No	No			\$18,633.18	2132MEDI
2132METLIF	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$2,295.00	2132METLIF
2132NY	06/04/2021	E	NYS TAX DEPARTMENT	0071		No	No			\$27,471.25	2132NY
2132OPPER	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$5,047.09	2132OPPER

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
2132RIVER	06/04/2021	E	OMNI GROUP\THE	0071		No	No			\$75.00	2132RIVER
2132ROTH	06/04/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0071		No	No			\$50.00	2132ROTH
2133ASP	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$513.33	2133ASP
2133CHILD	06/18/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0074		No	No			\$2,153.66	2133CHILD
2133DECOMP	06/18/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0074		No	No			\$7,799.57	2133DECOMP
2133EQUIT	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$3,945.00	2133EQUIT
2133FEDTAX	06/18/2021	E	INTERNAL REVENUE SERVICE	0074		No	No			\$74,485.45	2133FEDTAX
2133FICA	06/18/2021	E	INTERNAL REVENUE SERVICE	0074		No	No			\$94,094.22	2133FICA
2133ING	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$10,200.00	2133ING
2133LEGED	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$1,200.00	2133LEGED
2133LINC	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$5,475.00	2133LINC
2133MEDI	06/18/2021	E	INTERNAL REVENUE SERVICE	0074		No	No			\$22,005.88	2133MEDI
2133METLIF	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$2,295.00	2133METLIF
2133NY	06/18/2021	E	NYS TAX DEPARTMENT	0074		No	No			\$32,580.03	2133NY
2133OPPER	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$7,160.29	2133OPPER
2133RIVER	06/18/2021	E	OMNI GROUP\THE	0074		No	No			\$175.00	2133RIVER
2133ROTH	06/18/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0074		No	No			\$50.00	2133ROTH
2134CHILD	06/25/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0076		No	No			\$857.00	2134CHILD
2134DECOMP	06/25/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0076		No	No			\$822.50	2134DECOMP
2134EQUIT	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$175.00	2134EQUIT
2134ERS5	06/25/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0076		No	No			\$659.55	2134ERS5
2134ERS6	06/25/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0076		No	No			\$2,670.98	2134ERS6
2134ERSARR	06/25/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0076		No	No			\$272.36	2134ERSARR
2134ERSLON	06/25/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0076		No	No			\$2,150.05	2134ERSLON
2134FEDTAX	06/25/2021	E	INTERNAL REVENUE SERVICE	0076		No	No			\$8,419.92	2134FEDTAX
2134FICA	06/25/2021	E	INTERNAL REVENUE SERVICE	0076		No	No			\$9,863.76	2134FICA
2134ING	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$295.00	2134ING
2134LEGED	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$75.00	2134LEGED
2134LINC	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$37.50	2134LINC
2134MEDI	06/25/2021	E	INTERNAL REVENUE SERVICE	0076		No	No			\$2,306.80	2134MEDI
2134METLIF	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$500.00	2134METLIF
2134NY	06/25/2021	E	NYS TAX DEPARTMENT	0076		No	No			\$3,634.47	2134NY
2134OPPER	06/25/2021	E	OMNI GROUP\THE	0076		No	No			\$332.84	2134OPPER

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
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$550,604.19
										Void Total	\$0.00
										Net	\$550,604.19
										Grand Total	\$2,522,969.36
										Void Total	(\$202.50)
										Net	\$2,522,766.86

Selection Criteria

Bank Account: All
Check date is between 06/01/2021 and 06/30/2021
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0071-PAYROLL COVER CHECKS FOR 06/04/2021

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: TA020.09	AFLAC	131.71		
Check total for 000489-AFLAC NEW YORK		131.71	C	014854 6/4/2021
C.S.E.A., INC.				
G/L Acct: TA020.03	Security Life Insurance	2,826.52		
Check total for 003610-C.S.E.A., INC.		2,826.52	C	014855 6/4/2021
ED-MED CREDIT UNION				
G/L Acct: TA024.01	OEA Dues	5,474.50		
Check total for 041060-ED-MED CREDIT UNION		5,474.50	C	014856 6/4/2021
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	92.06		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		92.06	C	014857 6/4/2021
NYSUT BENEFIT TRUST				
G/L Acct: TA020.07	NYSUT	938.64		
Check total for 040459-NYSUT BENEFIT TRUST		938.64	C	014858 6/4/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA017.00	Deferred Medical FLEX	4,011.93		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		4,011.93	C	014859 6/4/2021
The Ogdensburg Snack Pack Program				
G/L Acct: TA085.04	Snackpack Program	3.00		
Check total for 002058-The Ogdensburg Snack Pack Program		3.00	C	014860 6/4/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	497.37		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0071-PAYROLL COVER CHECKS FOR 06/04/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		497.37 C	014861	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	513.33		
Check total for 041493-THE OMNI GROUP		513.33 E	2132ASP	6/4/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: TA085.02	Block O Booster Club	2.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		2.00 E	2132BLKO	6/4/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	2,153.66		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,153.66 E	2132CHILD	6/4/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	7,399.58		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		7,399.58 E	2132DECOMP	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,545.00		
Check total for 041493-THE OMNI GROUP		1,545.00 E	2132EQUIT	6/4/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	62,130.88		
Check total for 023900-INTERNAL REVENUE SERVICE		62,130.88 E	2132FEDTAX	6/4/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	79,672.88		
Check total for 023900-INTERNAL REVENUE SERVICE		79,672.88 E	2132FICA	6/4/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0071-PAYROLL COVER CHECKS FOR 06/04/2021

Account	Description	Payment Amt.	Check Number	Check Date
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	4,275.00		
Check total for 041493-THE OMNI GROUP		4,275.00 E	2132ING	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,350.00		
Check total for 041493-THE OMNI GROUP		1,350.00 E	2132LEGED	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,705.00		
Check total for 041493-THE OMNI GROUP		1,705.00 E	2132LINC	6/4/2021
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	18,633.18		
Check total for 023900-INTERNAL REVENUE SERVICE		18,633.18 E	2132MEDI	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00 E	2132METLIF	6/4/2021
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	27,471.25		
Check total for 040465-NYS TAX DEPARTMENT		27,471.25 E	2132NY	6/4/2021
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	5,047.09		
Check total for 041493-THE OMNI GROUP		5,047.09 E	2132OPPER	6/4/2021
THE OMNI GROUP				

August 13, 2021
01:38:25 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0071-PAYROLL COVER CHECKS FOR 06/04/2021

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: TA029.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00	E	2132RIVER 6/4/2021
<hr/>				
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		50.00	E	2132ROTH 6/4/2021
<hr/>				
Total for Bank Account: TAComm COMMUNITY - TA		228,294.58		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0071-PAYROLL COVER CHECKS FOR 06/04/2021

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		13,975.73	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		214,318.85	
Certified warrant amount		<u>228,294.58</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		228,294.58	
Net Disbursement by Fund - All Payments			

Fund Summary						
TA						\$ 228,294.58
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (014854-014861)	0	0	16	26	\$ 228,294.58

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 228,294.58 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

August 13, 2021
01:38:43 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
DENISE LEGACY				
G/L Acct: C980.00 Rev: 2701.000	Refunds of Prior Yr Expenditur	93.25		
Check total for 002564-DENISE LEGACY		93.25 C	060785	6/9/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		93.25		

August 13, 2021
01:38:43 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BURNS BROTHERS CONTRACTORS LLC				
H-MINI21-1620-294-00	Mechinical Contractor	10,596.22		
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC		10,596.22	C	029895 6/9/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F		10,596.22		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
RICK AHLFELD				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 000600-RICK AHLFELD		87.00 C	027082	6/9/2021
RYAN S. AMATO				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	209.20		
Check total for 002098-RYAN S. AMATO		209.20 C	027083	6/9/2021
SYNCB AMAZON				
A-1621-450-00-00	MATERIALS & SUPPLIES	48.97		
Check total for 000995-SYNCB AMAZON		48.97 C	027084	6/9/2021
STEVEN J. BARLOW				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	345.50		
Check total for 002210-STEVEN J. BARLOW		345.50 C	027085	6/9/2021
CHRISTOPHER BAXTER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	107.00		
Check total for 002296-CHRISTOPHER BAXTER		107.00 C	027086	6/9/2021
SUZANNE M. BEACH				
A-9060-800-00-00	HI - ACTIVE	37.88		
Check total for 002293-SUZANNE M. BEACH		37.88 C	027087	6/9/2021
BOND, SCHOENECK & KING, PLLC				
A-1420-400-00-00	CONTRACTUAL	1,440.50		
Check total for 002092-BOND, SCHOENECK & KING, PLLC		1,440.50 C	027088	6/9/2021
BRIAN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002323-BRIAN BOUCHEY		93.00 C	027089	6/9/2021
BRICK & MORTAR MUSIC				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	459.00		
Check total for 001674-BRICK & MORTAR MUSIC		459.00 C	027090	6/9/2021
JORDAN COLLETT				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	216.00		
Check total for 002562-JORDAN COLLETT		216.00 C	027091	6/9/2021
COLLINS-HAMMOND				
A-1621-420-66-00	BUILDING REPAIR	1,446.60		
Check total for 007650-COLLINS-HAMMOND		1,446.60 C	027092	6/9/2021
CHRISTOPHER COMEAU M.D.				
A-2815-400-00-00	CONTRACTUAL EXPENSE	1,916.66		
Check total for 002050-CHRISTOPHER COMEAU M.D.		1,916.66 C	027093	6/9/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	472.80		
Check total for 006566-COOPER ELECTRIC		472.80 C	027094	6/9/2021
NICHOLAS COSTA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	191.00		
Check total for 001736-NICHOLAS COSTA		191.00 C	027095	6/9/2021
LARECUS DOBBS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	275.00		
Check total for 002369-LARECUS DOBBS		275.00 C	027096	6/9/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ROBERT DOSER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	197.20		
Check total for 016255-ROBERT DOSER		197.20	C	027097 6/9/2021
MICHAEL EGGLESTON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 019180-MICHAEL EGGLESTON		115.00	C	027098 6/9/2021
MICHAEL FAUCHER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	288.00		
Check total for 019627-MICHAEL FAUCHER		288.00	C	027099 6/9/2021
BRYAN J. FLACK				
A-1621-404-00-00	TRAVEL EXPENSE	177.18		
Check total for 000226-BRYAN J. FLACK		177.18	C	027100 6/9/2021
STANLEY FRASER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	345.50		
Check total for 000906-STANLEY FRASER		345.50	C	027101 6/9/2021
FREEDOMTRAVELL				
A-2250-400-00-00	CONTRACTUAL EXPENSE	245.00		
Check total for 001250-FREEDOMTRAVELL		245.00	C	027102 6/9/2021
FRONTENAC CRYSTAL SPRINGS				
A-1240-450-00-00	MATERIALS & SUPPLIES	5.75		
A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	17.25		
A-2250-450-00-00	MATERIALS & SUPPLIES	17.25		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		40.25	C	027103 6/9/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
GARDENSCAPE				
A-1620-450-00-00	MATERIALS & SUPPLIES	140.00		
Check total for 023410-GARDENSCAPE		140.00	C	027104 6/9/2021
KEN GARDNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	167.00		
Check total for 001739-KEN GARDNER		167.00	C	027105 6/9/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	89.07		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		89.07	C	027106 6/9/2021
ERIN GRANDAW				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	243.00		
Check total for 002563-ERIN GRANDAW		243.00	C	027107 6/9/2021
TRAVIS HANSON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	228.50		
Check total for 021522-TRAVIS HANSON		228.50	C	027108 6/9/2021
HILL & MARKES, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	467.79		
Check total for 022315-HILL & MARKES, INC		467.79	C	027109 6/9/2021
HILL & MARKES, INC				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	508.25		
Check total for 022315-HILL & MARKES, INC		508.25	C	027110 6/9/2021
RICHARD W. HOOPER				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1621-404-00-00	TRAVEL EXPENSE	69.33		
Check total for 001629-RICHARD W. HOOPER		69.33	C	027111 6/9/2021
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	1,052.52		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		1,052.52	C	027112 6/9/2021
JMS MECHANICAL CONTRACTORS LLC				
A-1621-420-66-00	BUILDING REPAIR	962.50		
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC		962.50	C	027113 6/9/2021
ROBERT F. JONES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	206.00		
Check total for 024792-ROBERT F. JONES		206.00	C	027114 6/9/2021
FRANCIS KELEHER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	101.00		
Check total for 025138-FRANCIS KELEHER		101.00	C	027115 6/9/2021
JOHN KELEHER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	376.00		
Check total for 002136-JOHN KELEHER		376.00	C	027116 6/9/2021
SAMUEL LAMACCHIA				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	247.00		
Check total for 026600-SAMUEL LAMACCHIA		247.00	C	027117 6/9/2021
LAMOTTE COMPANY				
A-1620-450-00-00	MATERIALS & SUPPLIES	73.42		
Check total for 000870-LAMOTTE COMPANY		73.42	C	027118

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
6/9/2021				
JERRY LAROCK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 026871-JERRY LAROCK		115.00 C	027119	6/9/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	2,160.29		
Check total for 029830-LAWTON ELECTRIC COMPANY		2,160.29 C	027120	6/9/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	2,151.83		
A-1620-425-30-06	NATURAL GAS KENNEDY	1,277.03		
Check total for 058790-LIBERTY UTILITIES - NH		3,428.86 C	027121	6/9/2021
LINCOLN'S PEST CONTROL				
A-1621-413-00-00	MAINTENANCE CONTRACTS	90.00		
Check total for 030650-LINCOLN'S PEST CONTROL		90.00 C	027122	6/9/2021
LISBON CENTRAL SCHOOL				
A-2110-470-00-00	TUITION	49,535.00		
Check total for 030760-LISBON CENTRAL SCHOOL		49,535.00 C	027123	6/9/2021
JEFF LYNDAKER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	302.00		
Check total for 031259-JEFF LYNDAKER		302.00 C	027124	6/9/2021
MARY E. MARCINKO				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	14.11		
Check total for 001878-MARY E. MARCINKO		14.11 C	027125	6/9/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
KENDRA L. MITCHELL				
A-2250-400-00-05	CONTRACTUAL EXP MADILL	21.00		
Check total for E04215-KENDRA L. MITCHELL		21.00 C	027126	6/9/2021
CHRISTINA D. MONTPETIT				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	42.11		
Check total for 034315-CHRISTINA D. MONTPETIT		42.11 C	027127	6/9/2021
MX PETROLEUM CORP				
A-1621-450-00-00	MATERIALS & SUPPLIES	2,797.88		
Check total for 001426-MX PETROLEUM CORP		2,797.88 C	027128	6/9/2021
NASSP				
A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	385.00		
Check total for 036125-NASSP		385.00 C	027129	6/9/2021
RENE W. NEVES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 037820-RENE W. NEVES		93.00 C	027130	6/9/2021
NYSASCSD				
A-1010-400-00-00	OTHER	1,000.00		
A-1920-400-00-00	SCHOOL ASSOCIATION DUES	8,880.00		
Check total for 035180-NYSASCSD		9,880.00 C	027131	6/9/2021
CORY PALMER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 000562-CORY PALMER		99.00 C	027132	6/9/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
RAYMOND PARMETER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	194.00		
Check total for 002378-RAYMOND PARMETER		194.00	C	027133 6/9/2021
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				
A-1240-415-00-00	POSTAGE DIST WIDE	2,555.31		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		2,555.31	C	027134 6/9/2021
PROFESSIONAL PLASTICS				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	20,530.00		
Check total for 002538-PROFESSIONAL PLASTICS		20,530.00	C	027135 6/9/2021
O'DEN ROBERTSON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	164.00		
Check total for 002198-O'DEN ROBERTSON		164.00	C	027136 6/9/2021
DOUGLAS SABER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 051992-DOUGLAS SABER		93.00	C	027137 6/9/2021
JOHN SIMONS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	139.00		
Check total for 000164-JOHN SIMONS		139.00	C	027138 6/9/2021
JAMES L SMITH				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	116.00		
Check total for 002566-JAMES L SMITH		116.00	C	027139 6/9/2021
DEREK SPINNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	144.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002565-DEREK SPINNER		144.00 C	027140	6/9/2021
JENNIFER L. STEVENSON	A-9060-800-00-00 HI - ACTIVE	73.14		
Check total for 060020-JENNIFER L. STEVENSON		73.14 C	027141	6/9/2021
JONATHAN STONE	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002263-JONATHAN STONE		87.00 C	027142	6/9/2021
TRACTOR SUPPLY CREDIT PLAN	A-1621-450-00-00 MATERIALS & SUPPLIES	196.41		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		196.41 C	027143	6/9/2021
STEPHEN TRENTON	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	326.00		
Check total for 000191-STEPHEN TRENTON		326.00 C	027144	6/9/2021
UNIFIRST CORPORATION	A-1620-418-49-00 CUSTODIAL CONTRACTS	446.00		
Check total for 063538-UNIFIRST CORPORATION		446.00 C	027145	6/9/2021
VERIZON	A-1620-425-32-03 TELEPHONE OFA	45.75		
Check total for 064404-VERIZON		45.75 C	027146	6/9/2021
WILSON LANGUAGE TRAINING CORP.	A-2250-480-00-00 HANDICAPPED TEXTBOOKS	10,721.81		
Check total for 066465-WILSON LANGUAGE TRAINING CORP.		10,721.81 C	027147	6/9/2021

August 13, 2021
01:38:43 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
DONALD WOODS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	345.50		
Check total for 066840-DONALD WOODS		345.50	C	027148 6/9/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		118,825.79		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
CARSON BARNEY				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0201-CARSON BARNEY		1,000.00 C	050466	6/9/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR		1,000.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0073-AP 43 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		130,515.26	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		130,515.26	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		130,515.26	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 118,825.79
C						93.25
CM						1,000.00
H						10,596.22
Total for All Funds						\$ 130,515.26
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060785)	0	0	0	1	\$ 93.25
COMMUNITY - GENERAL	67 Checks (027082-027148)	0	0	0	86	118,825.79
COMMUNITY - CAPITAL	1 Check (029895)	0	0	0	1	10,596.22
COMMUNITY - SCHOLARS	1 Check (050466)	0	0	0	1	1,000.00
Total for All Computer Checks						\$ 130,515.26

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of \$ 130,515.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0074-PAYROLL COVER CHECKS FOR 06/18/2021

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	131.71		
Check total for 000489-AFLAC NEW YORK		131.71	C	014862 6/18/2021
C.S.E.A., INC.				
G/L Acct: A720.30	Security Life Insurance	2,826.52		
Check total for 003610-C.S.E.A., INC.		2,826.52	C	014863 6/18/2021
ED-MED CREDIT UNION				
G/L Acct: A724.01	OEA Dues	5,474.50		
Check total for 041060-ED-MED CREDIT UNION		5,474.50	C	014864 6/18/2021
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: A723.00	income Executions	92.06		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		92.06	C	014865 6/18/2021
OGDENSBURG CITY SCHOOL DISTRICT				
G/L Acct: A717.00	Deferred Medical Flex	4,010.32		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		4,010.32	C	014866 6/18/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	497.37		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		497.37	C	014867 6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	513.33		
Check total for 041493-THE OMNI GROUP		513.33	E	2133ASP 6/18/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	2,153.66		

August 13, 2021
01:38:57 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0074-PAYROLL COVER CHECKS FOR 06/18/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,153.66 E	2133CHILD	6/18/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	7,799.57		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		7,799.57 E	2133DECOMP	6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	3,945.00		
Check total for 041493-THE OMNI GROUP		3,945.00 E	2133EQUIT	6/18/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	74,485.45		
Check total for 023900-INTERNAL REVENUE SERVICE		74,485.45 E	2133FEDTAX	6/18/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	94,094.22		
Check total for 023900-INTERNAL REVENUE SERVICE		94,094.22 E	2133FICA	6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	10,200.00		
Check total for 041493-THE OMNI GROUP		10,200.00 E	2133ING	6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,200.00		
Check total for 041493-THE OMNI GROUP		1,200.00 E	2133LEGED	6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	5,475.00		
Check total for 041493-THE OMNI GROUP		5,475.00 E	2133LINC	6/18/2021

August 13, 2021
01:38:57 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0074-PAYROLL COVER CHECKS FOR 06/18/2021

Account	Description	Payment Amt.	Check Number	Check Date
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	22,005.88		
Check total for 023900-INTERNAL REVENUE SERVICE		22,005.88	E	2133MEDI 6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,295.00		
Check total for 041493-THE OMNI GROUP		2,295.00	E	2133METLIF 6/18/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	32,580.03		
Check total for 040465-NYS TAX DEPARTMENT		32,580.03	E	2133NY 6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	7,160.29		
Check total for 041493-THE OMNI GROUP		7,160.29	E	2133OPPER 6/18/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	175.00		
Check total for 041493-THE OMNI GROUP		175.00	E	2133RIVER 6/18/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		50.00	E	2133ROTH 6/18/2021
Total for Bank Account: TAComm COMMUNITY - TA		277,164.91		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0074-PAYROLL COVER CHECKS FOR 06/18/2021

Account	Description	Payment Amt.	Check Number Check Date
	Total for assigned computer checks	13,032.48	
	Total for unassigned payments	0.00	
	Total for manual checks	0.00	
	Total for automated payments	0.00	
	Total for electronic transfers (manual)	264,132.43	
	Certified warrant amount	277,164.91	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	277,164.91	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 277,164.91
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	6 Checks (014862-014867)	0	0	15	23	\$ 277,164.91

I hereby certify that I have audited the claims for the 6 checks and 15 electronic disbursements above, in the total amount of \$ 277,164.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC				
C-2860-455-00	Food Purchases	535.71		
Check total for 000755-BIMBO FOODS INC		535.71	C	060786 6/15/2021
COLDTECH REFRIGERATION LLC				
C-2860-400-00	Contractual Expense	1,727.85		
Check total for 001882-COLDTECH REFRIGERATION LLC		1,727.85	C	060787 6/15/2021
HILL & MARKES, INC				
C-2860-450-00	Materials & Supplies	2,699.80		
Check total for 022315-HILL & MARKES, INC		2,699.80	C	060788 6/15/2021
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00	Food Purchases	1,088.60		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		1,088.60	C	060789 6/15/2021
RENZI FOODSERVICE				
C-2860-450-00	Materials & Supplies	81.90		
C-2860-455-00	Food Purchases	15,310.23		
Check total for 049020-RENZI FOODSERVICE		15,392.13	C	060790 6/15/2021
SAVE-A-LOT #24743				
C-2860-455-00	Food Purchases	129.21		
Check total for 001225-SAVE-A-LOT #24743		129.21	C	060791 6/15/2021
MARGARET SMITH				
G/L Acct: C980.00 Rev: 2701.000	Refunds of Prior Yr Expenditur	10.95		
Check total for 002569-MARGARET SMITH		10.95	C	060792 6/15/2021

August 13, 2021

01:39:17 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		21,584.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
AJ'S PORTABLES				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00		
A-1621-413-00-00	MAINTENANCE CONTRACTS	200.00		
Check total for 000634-AJ'S PORTABLES		200.00	C	027149 6/15/2021
SYNCB AMAZON				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,692.95		
Check total for 000995-SYNCB AMAZON		1,692.95	C	027150 6/15/2021
AMERICAN RED CROSS				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	440.00		
Check total for 001290-AMERICAN RED CROSS		440.00	C	027151 6/15/2021
CHRISTOPHER BAXTER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 002296-CHRISTOPHER BAXTER		87.00	C	027152 6/15/2021
ANTHONY E. BJORK				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	44.80		
Check total for 002701-ANTHONY E. BJORK		44.80	C	027153 6/15/2021
BRICK & MORTAR MUSIC				
A-2110-200-00-03	EQUIPMENT OFA 9-12	10,547.20		
Check total for 001674-BRICK & MORTAR MUSIC		10,547.20	C	027154 6/15/2021
BUILDING BRIDGES				
A-2250-400-00-00	CONTRACTUAL EXPENSE	649.00		
Check total for 002547-BUILDING BRIDGES		649.00	C	027155 6/15/2021
JESSICA CARISTA				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	150.50		
Check total for 002413-JESSICA CARISTA		150.50	C	027156 6/15/2021
CASELLA WASTE SYSTEMS, INC				
A-1620-424-00-00	DUMP FEES	549.54		
A-1620-424-00-05	DUMP FEES - MADILL	1,072.44		
A-1620-424-00-06	DUMP FEES - KENNEDY	1,281.67		
Check total for 001454-CASELLA WASTE SYSTEMS, INC		2,903.65	C	027157 6/15/2021
CENGAGE LEARNING INC				
A-2110-480-00-03	TEXTBOOKS OFA 9-12	3,450.65		
Check total for 001419-CENGAGE LEARNING INC		3,450.65	C	027158 6/15/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	5.28		
A-1620-425-32-05	TELEPHONE MADILL	5.29		
A-1620-425-32-06	TELEPHONE KENNEDY	5.29		
Check total for 001040-CENTURYLINK		15.86	C	027159 6/15/2021
RYAN CHAUVIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	115.00		
Check total for 001947-RYAN CHAUVIN		115.00	C	027160 6/15/2021
CHILDREN'S THERAPY NETWORK				
A-2250-400-00-00	CONTRACTUAL EXPENSE	5,685.00		
Check total for 001943-CHILDREN'S THERAPY NETWORK		5,685.00	C	027161 6/15/2021
JORDAN COLLETT				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	92.00		
Check total for 002562-JORDAN COLLETT		92.00	C	027162 6/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
MATT DENNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62.58		
Check total for 002570-MATT DENNER		62.58 C	027163	6/15/2021
LARECUS DOBBS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 002369-LARECUS DOBBS		64.00 C	027164	6/15/2021
ROBERT DOSER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	87.00		
Check total for 016255-ROBERT DOSER		87.00 C	027165	6/15/2021
FEEDWATER TREATMENT SYSTEMS, INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	1,575.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		1,575.00 C	027166	6/15/2021
FERRARA FIORENZA PC				
A-1420-400-00-00	CONTRACTUAL	344.00		
Check total for 019725-FERRARA FIORENZA PC		344.00 C	027167	6/15/2021
FIRST BANKCARD				
A-1060-400-00-00	VOTING MACH EXPENSE	30.76		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	0.00		
Check total for 002362-FIRST BANKCARD		30.76 C	027168	6/15/2021
FIRST STUDENT, INC				
A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	10,108.30		
A-5510-406-00-00	Gasoline	3,582.04		
A-5540-400-10-00	REGULAR RUNS	13,789.48		
A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	3,050.12		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-5540-400-20-00	ELEMENTARY RUN	1,671.55		
A-5540-400-30-00	SPECIAL EDUCATION RUN	12,200.33		
A-5540-400-30-01	SPECIAL EDUCATION Rome	3,304.98		
A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	2,295.28		
A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	2,471.84		
A-5540-400-40-00	BOCES NWT AM & PM RUNS	1,265.52		
A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	703.08		
A-5540-400-46-00	CORNELL COOP EXT RUN	4,531.54		
A-5540-400-87-00	SLPC RUN	234.36		
A-5540-400-89-00	LISBON AFTERNOON RUN	4,362.02		
A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	2,181.01		
A-5540-400-92-00	BOCES WORK PROGRAM	4,697.56		
Check total for 000041-FIRST STUDENT, INC		70,449.01	C	027169 6/15/2021
<hr/>				
KEN GARDNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	139.00		
Check total for 001739-KEN GARDNER		139.00	C	027170 6/15/2021
<hr/>				
HAUN WELDING SUPPLY INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	27.02		
A-1621-450-00-00	MATERIALS & SUPPLIES	0.00		
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	256.22		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	108.77		
Check total for 021732-HAUN WELDING SUPPLY INC		392.01	C	027171 6/15/2021
<hr/>				
HILL & MARKES, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	3,632.74		
Check total for 022315-HILL & MARKES, INC		3,632.74	C	027172 6/15/2021
<hr/>				
HILL & MARKES, INC				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	209.88		
Check total for 022315-HILL & MARKES, INC		209.88	C	027173 6/15/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	484.96		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		484.96	C	027174 6/15/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-03	ELECTRICITY OFA	12,206.96		
A-1620-425-29-05	ELECTRICITY MADILL	2,486.61		
A-1620-425-29-06	ELECTRICITY KENNEDY	4,838.97		
Check total for 024390-JEFFERSON-LEWIS BOCES		19,532.54	C	027175 6/15/2021
EVAN KASSIAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	92.00		
Check total for 002571-EVAN KASSIAN		92.00	C	027176 6/15/2021
FRANCIS KELEHER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 025138-FRANCIS KELEHER		73.00	C	027177 6/15/2021
HENRY LAQUIER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	76.00		
Check total for 026853-HENRY LAQUIER		76.00	C	027178 6/15/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	35.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		35.00	C	027179 6/15/2021
LJC JANITORIAL DISTRIBUTORS				
A-1621-450-00-00	MATERIALS & SUPPLIES	150.00		
Check total for 026235-LJC JANITORIAL DISTRIBUTORS		150.00	C	027180 6/15/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	2,722.62		
Check total for 031111-LOWE'S		2,722.62 C	027181	6/15/2021
LOWE'S				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	297.80		
Check total for 031111-LOWE'S		297.80 C	027182	6/15/2021
MELMARK				
A-2250-470-00-00	HANDICAPPED TUITION CHARG	11,780.00		
Check total for 002340-MELMARK		11,780.00 C	027183	6/15/2021
JOHN B. MILLER JR				
A-2250-400-00-03	CONTRACTUAL EXP 9-12	39.20		
Check total for 033953-JOHN B. MILLER JR		39.20 C	027184	6/15/2021
BRIAN R. MITCHELL				
A-9060-800-00-00	HI - ACTIVE	62.62		
Check total for 000129-BRIAN R. MITCHELL		62.62 C	027185	6/15/2021
NCC SYSTEMS INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	7,856.71		
A-1621-420-66-00	BUILDING REPAIR	1,566.44		
Check total for 037490-NCC SYSTEMS INC.		9,423.15 C	027186	6/15/2021
NORTH COUNTRY THIS WEEK				
A-1430-400-00-00	CONTRACTUAL EXPENSE	610.94		
Check total for 002041-NORTH COUNTRY THIS WEEK		610.94 C	027187	6/15/2021
NORTHERN NURSERIES, INC.				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1621-450-00-00	MATERIALS & SUPPLIES	465.00		
Check total for 039760-NORTHERN NURSERIES, INC.		465.00	C	027188 6/15/2021
OGDENSBURG CITY SCHOOL DISTRICT				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	65.25		
A-2815-450-00-00	MATERIALS & SUPPLIES	43.00		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		108.25	C	027189 6/15/2021
PROLINE-STRIPING				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,000.00		
Check total for 001848-PROLINE-STRIPING		1,000.00	C	027190 6/15/2021
QT LASER & DESIGN				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	4,950.00		
Check total for 002572-QT LASER & DESIGN		4,950.00	C	027191 6/15/2021
ROUTE 11 TRUCK & EQUIPMENT SALES				
A-1621-420-65-00	VEHICLE REPAIR	4,829.91		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		4,829.91	C	027192 6/15/2021
JOHN SIMONS				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	139.00		
Check total for 000164-JOHN SIMONS		139.00	C	027193 6/15/2021
SLC DEPARTMENT OF SOCIAL SERVICES				
A-2250-400-00-00	CONTRACTUAL EXPENSE	57,671.16		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		57,671.16	C	027194 6/15/2021
SPRAGUE ENERGY SOLUTIONS INC				
A-1620-425-30-03	NATURAL GAS OFA	9,435.86		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-06	NATURAL GAS KENNEDY	2,392.22		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		11,828.08	C	027195 6/15/2021
STOUT'S READY MIX LTD				
A-1621-450-00-00	MATERIALS & SUPPLIES	57.12		
Check total for 060199-STOUT'S READY MIX LTD		57.12	C	027196 6/15/2021
SUGAR RUSH BAKERY				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	275.40		
Check total for 002568-SUGAR RUSH BAKERY		275.40	C	027197 6/15/2021
STEVE SULLIVAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	101.00		
Check total for 002157-STEVE SULLIVAN		101.00	C	027198 6/15/2021
MARGARET SWEENEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	99.00		
Check total for 002555-MARGARET SWEENEY		99.00	C	027199 6/15/2021
TENNANT SALES AND SERVICE COMPANY				
A-1620-450-00-00	MATERIALS & SUPPLIES	942.00		
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		942.00	C	027200 6/15/2021
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	75.94		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		75.94	C	027201 6/15/2021
THE TRAINING CENTER				
A-1620-450-00-00	MATERIALS & SUPPLIES	135.00		
Check total for 002561-THE TRAINING CENTER		135.00	C	027202

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
UNDERWATER DISCOVERIES				
A-1010-450-00-00	MATERIALS & SUPPLIES	69.60		
A-2855-450-00-00	MATERIALS & SUPPLIES	240.48		
Check total for 001345-UNDERWATER DISCOVERIES		310.08	C	027203 6/15/2021
STEVEN WENTZEL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 002270-STEVEN WENTZEL		73.00	C	027204 6/15/2021
WOODCHOP SHOP INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	101.46		
Check total for 000757-WOODCHOP SHOP INC.		101.46	C	027205 6/15/2021
XEROX CORPORATION				
A-1621-413-00-00	MAINTENANCE CONTRACTS	500.42		
Check total for 067441-XEROX CORPORATION		500.42	C	027206 6/15/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		232,101.24		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0075-AP 44 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		253,685.49	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		253,685.49	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		253,685.49	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 232,101.24
C						21,584.25
Total for All Funds						\$ 253,685.49
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060786-060792)	0	0	0	7	\$ 21,584.25
COMMUNITY - GENERAL	58 Checks (027149-027206)	0	0	0	64	232,101.24
Total for All Computer Checks						\$ 253,685.49

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 253,685.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-PAYROLL & MONTH END COVER CHECKS FOR 06/25/2021

Account	Description	Payment Amt.	Check Number	Check Date
CSEA EMPLOYEE BENEFIT FUND				
G/L Acct: A717.06	CSEA Dental	16.03		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		16.03	C	027207 6/25/2021
NYSUT MEMBER BENEFITS				
G/L Acct: A717.07	OEA Vision	23.54		
Check total for 040462-NYSUT MEMBER BENEFITS		23.54	C	027208 6/25/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		39.57		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA
Warrant: 0076-PAYROLL & MONTH END COVER CHECKS FOR 06/25/2021

Account	Description	Payment Amt.	Check Number	Check Date
CSEA EMPLOYEE BENEFIT FUND				
G/L Acct: A717.06	CSEA Dental	2,811.86		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		2,811.86	C	014868 6/25/2021
NYS TEACHERS' RETIREMENT SYSTEM				
G/L Acct: A727.01	NYS Teacher Retirement Loans	7,717.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		7,717.00	C	014869 6/25/2021
NYSUT MEMBER BENEFITS				
G/L Acct: A717.07	OEA Vision	1,144.58		
Check total for 040462-NYSUT MEMBER BENEFITS		1,144.58	C	014870 6/25/2021
PEARL INSURANCE				
G/L Acct: A720.13	Pearl Carroll	94.48		
Check total for 000635-PEARL INSURANCE		94.48	C	014871 6/25/2021
THE PRUDENTIAL INSURANCE CO OF AMERICA				
G/L Acct: A720.06	Prudential Insurance	18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		18.05	C	014872 6/25/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	286.00		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		286.00	C	014873 6/25/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	857.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		857.00	E	2134CHILD 6/25/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	822.50		

August 13, 2021
01:40:13 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0076-PAYROLL & MONTH END COVER CHECKS FOR 06/25/2021

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		822.50 E	2134DECOMP	6/25/2021
<hr/>				
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	175.00		
Check total for 041493-THE OMNI GROUP		175.00 E	2134EQUIT	6/25/2021
<hr/>				
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	659.55		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		659.55 E	2134ERS5	6/25/2021
<hr/>				
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	2,670.98		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		2,670.98 E	2134ERS6	6/25/2021
<hr/>				
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.01	State Retirement in Arrears	272.36		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		272.36 E	2134ERSARR	6/25/2021
<hr/>				
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.02	State Retirement Loans	2,150.05		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		2,150.05 E	2134ERSLON	6/25/2021
<hr/>				
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	8,419.92		
Check total for 023900-INTERNAL REVENUE SERVICE		8,419.92 E	2134FEDTAX	6/25/2021
<hr/>				
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	9,863.76		
Check total for 023900-INTERNAL REVENUE SERVICE		9,863.76 E	2134FICA	6/25/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - TA

Warrant: 0076-PAYROLL & MONTH END COVER CHECKS FOR 06/25/2021

Account	Description	Payment Amt.	Check Number	Check Date
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	295.00		
Check total for 041493-THE OMNI GROUP		295.00 E	2134ING	6/25/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00 E	2134LEGED	6/25/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	37.50		
Check total for 041493-THE OMNI GROUP		37.50 E	2134LINC	6/25/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	2,306.80		
Check total for 023900-INTERNAL REVENUE SERVICE		2,306.80 E	2134MEDI	6/25/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	500.00		
Check total for 041493-THE OMNI GROUP		500.00 E	2134METLIF	6/25/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	3,634.47		
Check total for 040465-NYS TAX DEPARTMENT		3,634.47 E	2134NY	6/25/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	332.84		
Check total for 041493-THE OMNI GROUP		332.84 E	2134OPPER	6/25/2021
Total for Bank Account: TAComm COMMUNITY - TA		45,144.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0076-PAYROLL & MONTH END COVER CHECKS FOR 06/25/2021

Account	Description	Payment Amt.	Check Number Check Date
	Total for assigned computer checks	12,111.54	
	Total for unassigned payments	0.00	
	Total for manual checks	0.00	
	Total for automated payments	0.00	
	Total for electronic transfers (manual)	33,072.73	
	Certified warrant amount	45,184.27	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	45,184.27	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 45,184.27
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (027207-027208)	0	0	0	2	\$ 39.57
COMMUNITY - TA	6 Checks (014868-014873)	0	0	16	23	45,144.70
Total for All Computer Checks						\$ 45,184.27

I hereby certify that I have audited the claims for the 8 checks and 16 electronic disbursements above, in the total amount of \$ 45,184.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 45 WARRANT-SCH

	Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON					
	A-2280-450-00-00	MATERIAL & SUPPLIES	34.07		
Check total for 000995-SYNCB AMAZON			34.07	C	027209 6/21/2021
JOHN R BARSE					
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	825.00		
Check total for 002574-JOHN R BARSE			825.00	C	027210 6/21/2021
BESTCO HARTFORD					
	A-9060-800-00-02	HI - RETIREE	44,599.50		
	A-9060-800-00-03	HI - RETIREE ADMIN FEE	4,118.25		
	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	45,769.92		
Check total for 002395-BESTCO HARTFORD			94,487.67	C	027211 6/21/2021
LORI BUTLER					
	A-2250-400-00-00	CONTRACTUAL EXPENSE	250.00		
Check total for 002217-LORI BUTLER			250.00	C	027212 6/21/2021
THE COLLEGE BOARD					
	A-2810-450-00-00	MATERIALS & SUPPLIES	4,934.00		
Check total for 007500-THE COLLEGE BOARD			4,934.00	C	027213 6/21/2021
HERBERT CURRIER					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	124.00		
Check total for 002573-HERBERT CURRIER			124.00	C	027214 6/21/2021
LARECUS DOBBS					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	108.00		
Check total for 002369-LARECUS DOBBS			108.00	C	027215 6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
FIRST STUDENT, INC				
A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	15,069.20		
A-5510-406-00-00	Gasoline	3,582.04		
A-5540-400-40-00	BOCES NWT AM & PM RUNS	1,898.28		
A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	1,054.62		
A-5540-400-87-00	SLPC RUN	175.77		
Check total for 000041-FIRST STUDENT, INC		21,779.91	C	027216 6/21/2021
AMY L. FREDERICK				
A-9060-800-00-00	HI - ACTIVE	89.40		
Check total for 020190-AMY L. FREDERICK		89.40	C	027217 6/21/2021
RYAN HERRON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	73.00		
Check total for 001118-RYAN HERRON		73.00	C	027218 6/21/2021
JOHNSON NEWSPAPER CORP				
A-1010-412-00-00	LEGAL NOTICES	937.99		
Check total for 000402-JOHNSON NEWSPAPER CORP		937.99	C	027219 6/21/2021
DEBRA KENCH				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	840.00		
Check total for 002576-DEBRA KENCH		840.00	C	027220 6/21/2021
KEVIN K. KENDALL				
A-1240-404-00-00	TRAVEL & CONFERENCES	25.00		
Check total for 025274-KEVIN K. KENDALL		25.00	C	027221 6/21/2021
HENRY LAQUIER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	102.00		
Check total for 026853-HENRY LAQUIER		102.00	C	027222

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
6/21/2021				
TOM MACAULAY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	130.00		
Check total for 031460-TOM MACAULAY		130.00	C	027223 6/21/2021
MALONE CENTRAL SCHOOL DISTRICT				
A-2110-470-00-00	TUITION	605.40		
Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT		605.40	C	027224 6/21/2021
RENE W. NEVES				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 037820-RENE W. NEVES		93.00	C	027225 6/21/2021
NORTH COAST THERAPY LLC				
A-2250-400-00-00	CONTRACTUAL EXPENSE	2,834.00		
Check total for 001894-NORTH COAST THERAPY LLC		2,834.00	C	027226 6/21/2021
SLL BOCES				
A-1010-490-00-00	BOCES BOARD POLICY UPDATE	135.00		
A-1310-490-00-00	BOCES SERVICES	49,400.70		
A-1345-490-00-00	BOCES SERVICES	527.50		
A-1430-490-00-00	BOCES SERVICES	2,195.25		
A-1621-490-00-00	BOCES SAFETY / RISK MANAG	1,982.07		
A-1680-490-00-00	BOCES SERVICES	15,250.47		
A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	87,401.80		
A-1983-490-00-00	CAPITAL CHARGE BOCES	36,096.50		
A-2010-490-00-00	SUPR.-REG. SCHOOL	6,237.73		
A-2110-490-00-00	BOCES SERVICES	120,293.96		
A-2250-490-00-00	HANDICAPPED BOCES SERVICE	217,685.46		
A-2280-490-00-00	BOCES SERVICES	133,419.00		
A-2330-490-00-00	SUMMER SCHOOL BOCES	1,744.16		
A-2610-490-00-00	BOCES SERVICES	14,307.61		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
A-2630-490-00-00	BOCES SERVICES	40,966.16		
A-2810-490-00-00	BOCES SERVICES	7,071.11		
A-2820-490-00-00	BOCES SERVICES	7,080.00		
A-2855-490-00-00	BOCES SERVICES	2,339.80		
A-5510-490-00-00	BOCES SERVICES	508.10		
A-9089-494-00-00	BOCES WORKERS COMP ADMIN	2,688.30		
Check total for 002810-SLL BOCES		747,330.68	C	027227 6/21/2021
<hr/>				
JOE STARK				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	122.00		
Check total for 000386-JOE STARK		122.00	C	027228 6/21/2021
<hr/>				
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	11.53		
Check total for 064404-VERIZON		11.53	C	027229 6/21/2021
<hr/>				
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		875,736.65		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
ISABELLE ASHLEY				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0202-ISABELLE ASHLEY		250.00 C	050467	6/21/2021
ISABELLE ASHLEY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0202-ISABELLE ASHLEY		100.00 C	050468	6/21/2021
MADISON BAILEY				
CM-2989-400-000000	Contractual and Other	125.00		
Check total for SC0203-MADISON BAILEY		125.00 C	050469	6/21/2021
ELEXIS BEAULIEU				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0204-ELEXIS BEAULIEU		100.00 C	050470	6/21/2021
ELEXIS BEAULIEU				
CM-2989-400-000000	Contractual and Other	2,500.00		
Check total for SC0204-ELEXIS BEAULIEU		2,500.00 C	050471	6/21/2021
ELEXIS BEAULIEU				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0204-ELEXIS BEAULIEU		100.00 C	050472	6/21/2021
ELEXIS BEAULIEU				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0204-ELEXIS BEAULIEU		100.00 C	050473	6/21/2021
ELEXIS BEAULIEU				
CM-2989-400-000000	Contractual and Other	100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
Check total for SC0204-ELEXIS BEAULIEU		100.00 C	050474	6/21/2021
ALLISON BENNETT	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0205-ALLISON BENNETT		100.00 C	050475	6/21/2021
JADA BISHOP-DUFORD	CM-2989-400-000000 Contractual and Other	250.00		
Check total for SC0206-JADA BISHOP-DUFORD		250.00 C	050476	6/21/2021
JADA BISHOP-DUFORD	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0206-JADA BISHOP-DUFORD		100.00 C	050477	6/21/2021
COLIN BRABANT	CM-2989-400-000000 Contractual and Other	500.00		
Check total for SC0207-COLIN BRABANT		500.00 C	050478	6/21/2021
ELI BULLOCK	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0208-ELI BULLOCK		100.00 C	050479	6/21/2021
SKYE CAMERON	CM-2989-400-000000 Contractual and Other	125.00		
Check total for SC0209-SKYE CAMERON		125.00 C	050480	6/21/2021
BRAYDON CROSBY	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0210-BRAYDON CROSBY		100.00 C	050481	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
ARIANNA DAVID				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SCO211-ARIANNA DAVID		100.00 C	050482	6/21/2021
PAIGE DAVISON				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0212-PAIGE DAVISON		500.00 C	050483	6/21/2021
QUINLAN DEMERS				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0213-QUINLAN DEMERS		100.00 C	050484	6/21/2021
ABIGAIL DISHAW				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0214-ABIGAIL DISHAW		200.00 C	050485	6/21/2021
ABIGAIL DISHAW				
CM-2989-400-000000	Contractual and Other	125.00		
Check total for SC0214-ABIGAIL DISHAW		125.00 C	050486	6/21/2021
KALEB DURANT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0215-KALEB DURANT		100.00 C	050487	6/21/2021
JOCELYN ERWIN				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0216-JOCELYN ERWIN		1,000.00 C	050488	6/21/2021
JOCELYN ERWIN				

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
CM-2989-400-000000	Contractual and Other	150.00		
Check total for SC0216-JOCELYN ERWIN		150.00	C	050489 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0216-JOCELYN ERWIN		250.00	C	050490 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0217-SAIGE ESTES		300.00	C	050491 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0217-SAIGE ESTES		200.00	C	050492 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0218-EMILY FARRAND		200.00	C	050493 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0218-EMILY FARRAND		500.00	C	050494 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0218-EMILY FARRAND		100.00	C	050495 6/21/2021
<hr/>				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0219-DEANNA FENNESSY		100.00	C	050496

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
				6/21/2021
DEANNA FENNESSY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0219-DEANNA FENNESSY		100.00 C	050497	6/21/2021
ELLIE FOSTER				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0220-ELLIE FOSTER		500.00 C	050498	6/21/2021
ELLIE FOSTER				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0220-ELLIE FOSTER		500.00 C	050499	6/21/2021
ELLIE FOSTER				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0220-ELLIE FOSTER		250.00 C	050500	6/21/2021
ELLIE FOSTER				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0220-ELLIE FOSTER		300.00 C	050501	6/21/2021
GEORGE GILBERT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0221-GEORGE GILBERT		100.00 C	050502	6/21/2021
KAYLEE GILBERT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0222-KAYLEE GILBERT		100.00 C	050503	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
KAYLEE GILBERT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0222-KAYLEE GILBERT		100.00	C	050504 6/21/2021
BLAKE HALL				
CM-2989-400-000000	Contractual and Other	600.00		
Check total for SC0223-BLAKE HALL		600.00	C	050505 6/21/2021
LOGAN HORTON				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0224-LOGAN HORTON		100.00	C	050506 6/21/2021
RILEY HOUGH				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0225-RILEY HOUGH		100.00	C	050507 6/21/2021
LONDON JACKSON				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0226-LONDON JACKSON		100.00	C	050508 6/21/2021
LONDON JACKSON				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0226-LONDON JACKSON		100.00	C	050509 6/21/2021
ALYXANDRA JENNER				
CM-2989-400-000000	Contractual and Other	50.00		
Check total for SC0227-ALYXANDRA JENNER		50.00	C	050510 6/21/2021
ALYXANDRA JENNER				
CM-2989-400-000000	Contractual and Other	250.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
Check total for SC0227-ALYXANDRA JENNER		250.00 C	050511	6/21/2021
ALYXANDRA JENNER				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0227-ALYXANDRA JENNER		1,000.00 C	050512	6/21/2021
HUNTER JOANETTE				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0228-HUNTER JOANETTE		100.00 C	050513	6/21/2021
AUSTIN JONES				
CM-2989-400-000000	Contractual and Other	125.00		
Check total for SC0229-AUSTIN JONES		125.00 C	050514	6/21/2021
AUSTIN JONES				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0229-AUSTIN JONES		100.00 C	050515	6/21/2021
SARAH KAROUM				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0330-SARAH KAROUM		100.00 C	050516	6/21/2021
JAYDONALD KING				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0331-JAYDONALD KING		250.00 C	050517	6/21/2021
JAYDONALD KING				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0331-JAYDONALD KING		250.00 C	050518	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
JAYDONALD KING				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0331-JAYDONALD KING		250.00 C	050519	6/21/2021
JAYDONALD KING				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0331-JAYDONALD KING		100.00 C	050520	6/21/2021
GAVIN LAMAY				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0332-GAVIN LAMAY		250.00 C	050521	6/21/2021
PAIGE LAROCK				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0333-PAIGE LAROCK		250.00 C	050522	6/21/2021
KARSON LAROSE				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0334-KARSON LAROSE		500.00 C	050523	6/21/2021
KARSON LAROSE				
CM-2989-400-000000	Contractual and Other	2,500.00		
Check total for SC0334-KARSON LAROSE		2,500.00 C	050524	6/21/2021
NICKLAS LARUE				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0335-NICKLAS LARUE		100.00 C	050525	6/21/2021
NICKLAS LARUE				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0335-NICKLAS LARUE		250.00	C	050526 6/21/2021
<hr/>				
EMMA LEBEAU				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0336-EMMA LEBEAU		100.00	C	050527 6/21/2021
<hr/>				
EMMA LEBEAU				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0336-EMMA LEBEAU		500.00	C	050528 6/21/2021
<hr/>				
EMMA LEBEAU				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0336-EMMA LEBEAU		100.00	C	050529 6/21/2021
<hr/>				
EMMA LEBEAU				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0336-EMMA LEBEAU		250.00	C	050530 6/21/2021
<hr/>				
EMMA LEBEAU				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0336-EMMA LEBEAU		500.00	C	050531 6/21/2021
<hr/>				
JILLIAN LEBEL				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0337-JILLIAN LEBEL		100.00	C	050532 6/21/2021
<hr/>				
JILLIAN LEBEL				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0337-JILLIAN LEBEL		500.00	C	050533

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
				6/21/2021
JILLIAN LABEL				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0337-JILLIAN LABEL		300.00 C	050534	6/21/2021
JILLIAN LABEL				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0337-JILLIAN LABEL		100.00 C	050535	6/21/2021
JILLIAN LABEL				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0337-JILLIAN LABEL		300.00 C	050536	6/21/2021
GARRETT MARTIN				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0338-GARRETT MARTIN		500.00 C	050537	6/21/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0339-MITCHEL MCCARTHY		100.00 C	050538	6/21/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0339-MITCHEL MCCARTHY		500.00 C	050539	6/21/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0339-MITCHEL MCCARTHY		250.00 C	050540	6/21/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0339-MITCHEL MCCARTHY		200.00 C	050541	6/21/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0339-MITCHEL MCCARTHY		200.00 C	050542	6/21/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0339-MITCHEL MCCARTHY		100.00 C	050543	6/21/2021
SAMUEL MCCORMICK				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0340-SAMUEL MCCORMICK		100.00 C	050544	6/21/2021
SAMUEL MCCORMICK				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0340-SAMUEL MCCORMICK		100.00 C	050545	6/21/2021
SAMUEL MCCORMICK				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0340-SAMUEL MCCORMICK		100.00 C	050546	6/21/2021
SAMUEL MCCORMICK				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0340-SAMUEL MCCORMICK		200.00 C	050547	6/21/2021
TIMOTHY MCLELLAN				
CM-2989-400-000000	Contractual and Other	100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
Check total for SC0341-TIMOTHY MCLELLAN		100.00 C	050548	6/21/2021
JENNA MITCHELL	CM-2989-400-000000 Contractual and Other	200.00		
Check total for SC0342-JENNA MITCHELL		200.00 C	050549	6/21/2021
JENNA MITCHELL	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0342-JENNA MITCHELL		100.00 C	050550	6/21/2021
DYLAN MORAN	CM-2989-400-000000 Contractual and Other	200.00		
Check total for SC0343-DYLAN MORAN		200.00 C	050551	6/21/2021
GABRIELLE MORLEY	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0344-GABRIELLE MORLEY		100.00 C	050552	6/21/2021
GABRIELLE MORLEY	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0344-GABRIELLE MORLEY		100.00 C	050553	6/21/2021
GABRIELLE MORLEY	CM-2989-400-000000 Contractual and Other	250.00		
Check total for SC0344-GABRIELLE MORLEY		250.00 C	050554	6/21/2021
MARIAH MURPHY	CM-2989-400-000000 Contractual and Other	100.00		
Check total for SC0345-MARIAH MURPHY		100.00 C	050555	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0346-SADIE O'NEIL		500.00 C	050556	6/21/2021
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0346-SADIE O'NEIL		100.00 C	050557	6/21/2021
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	150.00		
Check total for SC0346-SADIE O'NEIL		150.00 C	050558	6/21/2021
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0346-SADIE O'NEIL		500.00 C	050559	6/21/2021
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0346-SADIE O'NEIL		100.00 C	050560	6/21/2021
SADIE O'NEIL				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0346-SADIE O'NEIL		300.00 C	050561	6/21/2021
JORDYN PROSSER				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0347-JORDYN PROSSER		500.00 C	050562	6/21/2021
JORDYN PROSSER				

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0347-JORDYN PROSSER		100.00	C	050563 6/21/2021
JORDYN PROSSER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0347-JORDYN PROSSER		100.00	C	050564 6/21/2021
JORDYN PROSSER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0347-JORDYN PROSSER		100.00	C	050565 6/21/2021
RACHEL RAMIE				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0348-RACHEL RAMIE		100.00	C	050566 6/21/2021
DANIEL REGAN III				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0349-DANIEL REGAN III		500.00	C	050567 6/21/2021
DANIEL REGAN III				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0349-DANIEL REGAN III		1,000.00	C	050568 6/21/2021
BRITTNEY RHEOME				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0350-BRITTNEY RHEOME		500.00	C	050569 6/21/2021
TRISTAN RICHARDSON				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0351-TRISTAN RICHARDSON		100.00	C	050570

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
				6/21/2021
TRISTAN RICHARDSON				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0351-TRISTAN RICHARDSON		200.00 C	050571	6/21/2021
KAYDENCE RIPA				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0352-KAYDENCE RIPA		100.00 C	050572	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0353-SLOANE RYAN		300.00 C	050573	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050574	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050575	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050576	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050577	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050578	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0353-SLOANE RYAN		200.00 C	050579	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0353-SLOANE RYAN		100.00 C	050580	6/21/2021
SLOANE RYAN				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0353-SLOANE RYAN		300.00 C	050581	6/21/2021
TRENT SARGENT				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0354-TRENT SARGENT		250.00 C	050582	6/21/2021
TRENT SARGENT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0354-TRENT SARGENT		100.00 C	050583	6/21/2021
TRENT SARGENT				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0354-TRENT SARGENT		100.00 C	050584	6/21/2021
TRENT SARGENT				
CM-2989-400-000000	Contractual and Other	250.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
Check total for SC0354-TRENT SARGENT		250.00 C	050585	6/21/2021
TRENT SARGENT				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0354-TRENT SARGENT		1,000.00 C	050586	6/21/2021
DAVID SEIFERTH-VERNSEY				
CM-2989-400-000000	Contractual and Other	125.00		
Check total for SC0355-DAVID SEIFERTH-VERNSEY		125.00 C	050587	6/21/2021
DAVID SEIFERTH-VERNSEY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0355-DAVID SEIFERTH-VERNSEY		100.00 C	050588	6/21/2021
DAVID SEIFERTH-VERNSEY				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0355-DAVID SEIFERTH-VERNSEY		100.00 C	050589	6/21/2021
JACOB SHARROW				
CM-2989-400-000000	Contractual and Other	300.00		
Check total for SC0356-JACOB SHARROW		300.00 C	050590	6/21/2021
JACOB SHARROW				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0356-JACOB SHARROW		100.00 C	050591	6/21/2021
PAIGE SHAVER				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0357-PAIGE SHAVER		1,000.00 C	050592	6/21/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
PAIGE SHAVER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0357-PAIGE SHAVER		100.00 C	050593	6/21/2021
PAIGE SHAVER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0357-PAIGE SHAVER		100.00 C	050594	6/21/2021
KEIGHAN SIAS				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0358-KEIGHAN SIAS		1,000.00 C	050595	6/21/2021
KENNEDY SLOAN				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0359-KENNEDY SLOAN		250.00 C	050596	6/21/2021
ASHLEY SMITH				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0360-ASHLEY SMITH		100.00 C	050597	6/21/2021
LEE SOVIE				
CM-2989-400-000000	Contractual and Other	50.00		
Check total for SC0361-LEE SOVIE		50.00 C	050598	6/21/2021
LEE SOVIE				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0361-LEE SOVIE		100.00 C	050599	6/21/2021
CONNER SPEARANCE				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
CM-2989-400-000000	Contractual and Other	600.00		
Check total for SC0362-CONNER SPEARANCE		600.00	C	050600 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0363-MACKENZIE SPICER		250.00	C	050601 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0363-MACKENZIE SPICER		100.00	C	050602 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0363-MACKENZIE SPICER		200.00	C	050603 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0363-MACKENZIE SPICER		100.00	C	050604 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0363-MACKENZIE SPICER		100.00	C	050605 6/21/2021
MACKENZIE SPICER				
CM-2989-400-000000	Contractual and Other	1,000.00		
Check total for SC0363-MACKENZIE SPICER		1,000.00	C	050606 6/21/2021
REVE TOMASSINI				
CM-2989-400-000000	Contractual and Other	2,500.00		
Check total for SC0364-REVE TOMASSINI		2,500.00	C	050607

August 13, 2021
01:40:22 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
				6/21/2021
REVE TOMASSINI				
CM-2989-400-000000	Contractual and Other	125.00		
Check total for SC0364-REVE TOMASSINI		125.00 C	050608	6/21/2021
JORDYN TUPPER				
CM-2989-400-000000	Contractual and Other	250.00		
Check total for SC0365-JORDYN TUPPER		250.00 C	050609	6/21/2021
JORDYN TUPPER				
CM-2989-400-000000	Contractual and Other	100.00		
Check total for SC0365-JORDYN TUPPER		100.00 C	050610	6/21/2021
ZANDER WEBB				
CM-2989-400-000000	Contractual and Other	500.00		
Check total for SC0366-ZANDER WEBB		500.00 C	050611	6/21/2021
ZANDER WEBB				
CM-2989-400-000000	Contractual and Other	600.00		
Check total for SC0366-ZANDER WEBB		600.00 C	050612	6/21/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR		42,100.00		

August 13, 2021
01:40:22 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number	Check Date
AUTHORS UNBOUND AGENCY				
F-TIAD21-2110-400-00	Contractual Expense	4,000.00		
Check total for 002575-AUTHORS UNBOUND AGENCY		4,000.00 C	039901	6/21/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		4,000.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0077-AP 45 WARRANT-SCH

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		921,836.65	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		921,836.65	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		921,836.65	
Net Disbursement by Fund - All Payments			

Fund Summary							
A							\$ 875,736.65
CM							42,100.00
F							4,000.00
Total for All Funds							\$ 921,836.65
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SPECIAL	1 Check (039901)	0	0	0	1	\$	4,000.00
COMMUNITY - GENERAL	21 Checks (027209-027229)	0	0	0	23		875,736.65
COMMUNITY - SCHOLARS	146 Checks (050467-050612)	0	0	0	146		42,100.00
Total for All Computer Checks							\$ 921,836.65

I hereby certify that I have audited the claims for the 168 checks and 0 electronic disbursements above, in the total amount of \$ 921,836.65 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

August 13, 2021

01:40:31 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC				
C-2860-455-00	Food Purchases	996.83		
Check total for 000755-BIMBO FOODS INC		996.83	C	060793 6/29/2021
COLDTECH REFRIGERATION LLC				
C-2860-400-00	Contractual Expense	1,694.93		
Check total for 001882-COLDTECH REFRIGERATION LLC		1,694.93	C	060794 6/29/2021
HILL & MARKES, INC				
C-2860-450-00	Materials & Supplies	1,193.91		
Check total for 022315-HILL & MARKES, INC		1,193.91	C	060795 6/29/2021
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00	Food Purchases	248.00		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		248.00	C	060796 6/29/2021
SAVE-A-LOT #24743				
C-2860-455-00	Food Purchases	26.55		
Check total for 001225-SAVE-A-LOT #24743		26.55	C	060797 6/29/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		4,160.22		

August 13, 2021
01:40:31 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C.				
H-MINI21-2110-244-00	Incidentals	215.50		
H-MINI21-2110-245-08	Architect Fees	2,634.00		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		2,849.50	C	029896 6/29/2021
FISCAL ADVISORS & MARKETING, INC.				
H-MINI21-2110-244-00	Incidentals	236.25		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		236.25	C	029897 6/29/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F		3,085.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
AJ'S PORTABLES				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00		
A-1621-413-00-00	MAINTENANCE CONTRACTS	240.00		
Check total for 000634-AJ'S PORTABLES		240.00	C	027230 6/29/2021
AKJ EDUCATION				
A-2110-480-00-06	TEXTBOOKS KENNEDY	3,565.98		
Check total for 002559-AKJ EDUCATION		3,565.98	C	027231 6/29/2021
THE ARC JEFFERSON-ST LAWRENCE				
A-2250-400-00-00	CONTRACTUAL EXPENSE	3,485.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		3,485.00	C	027232 6/29/2021
SUZANNE M. BEACH				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	158.72		
Check total for 002293-SUZANNE M. BEACH		158.72	C	027233 6/29/2021
BOOM LEARNING				
A-2630-461-00-00	SOFTWARE - DISTRICT	300.00		
Check total for 002511-BOOM LEARNING		300.00	C	027234 6/29/2021
BRIAN BOUCHEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 002323-BRIAN BOUCHEY		64.00	C	027235 6/29/2021
BRASHER FALLS CENTRAL SCHOOL DISTRICT				
A-2110-470-00-00	TUITION	45,164.00		
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT		45,164.00	C	027236 6/29/2021
BRICK & MORTAR MUSIC				

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	0.00		
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	729.84		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	1,074.90		
A-2110-450-00-05	MATERIALS & SUPPLIES MADIL	89.97		
A-2110-480-00-02	TEXTBOOKS 7-8	158.40		
A-2110-480-00-05	TEXTBOOKS MADILL	0.00		
Check total for 001674-BRICK & MORTAR MUSIC		2,053.11	C	027237 6/29/2021
CANTON CENTRAL SCHOOL				
A-2250-470-00-00	HANDICAPPED TUITION CHARG	31,315.46		
Check total for 000059-CANTON CENTRAL SCHOOL		31,315.46	C	027238 6/29/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	220.76		
Check total for 001040-CENTURYLINK		220.76	C	027239 6/29/2021
RICHARD D. CHRISTY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 006437-RICHARD D. CHRISTY		64.00	C	027240 6/29/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	285.19		
Check total for 006566-COOPER ELECTRIC		285.19	C	027241 6/29/2021
NANCY DAVIS, BCBA, LBA				
A-2250-400-00-00	CONTRACTUAL EXPENSE	8,330.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA		8,330.00	C	027242 6/29/2021
DAY AUTOMATION SYSTEMS, INC				
A-1621-200-00-00	EQUIPMENT	34,524.42		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		34,524.42	C	027243

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
6/29/2021				
DAY AUTOMATION SYSTEMS, INC				
A-1621-200-00-00	EQUIPMENT	164,573.98		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		164,573.98	C	027244 6/29/2021
HUNTER DEWEY				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	92.00		
Check total for 002262-HUNTER DEWEY		92.00	C	027245 6/29/2021
EMMONS METRO LLC				
A-1621-450-00-00	MATERIALS & SUPPLIES	6,419.00		
Check total for 002557-EMMONS METRO LLC		6,419.00	C	027246 6/29/2021
FIRST STUDENT, INC				
A-5540-400-10-00	REGULAR RUNS	18,863.40		
A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	4,172.44		
A-5540-400-20-00	ELEMENTARY RUN	2,286.61		
A-5540-400-30-00	SPECIAL EDUCATION RUN	16,689.51		
A-5540-400-30-01	SPECIAL EDUCATION Rome	3,777.12		
A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	3,354.64		
A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	3,354.64		
A-5540-400-46-00	CORNELL COOP EXT RUN	5,925.86		
A-5540-400-89-00	LISBON AFTERNOON RUN	6,039.72		
A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	3,187.63		
A-5540-400-92-00	BOCES WORK PROGRAM	5,704.18		
Check total for 000041-FIRST STUDENT, INC		73,355.75	C	027247 6/29/2021
FOLLETT SCHOOL SOLUTIONS INC.				
A-2610-460-00-03	STATE AIDED LIBRARY 9-12	776.41		
A-2610-460-00-05	STATE AIDED LIBRARY - MAD	123.96		
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		900.37	C	027248 6/29/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FREEDOMTRAVELL				
A-2250-400-00-00	CONTRACTUAL EXPENSE	210.00		
Check total for 001250-FREEDOMTRAVELL		210.00	C	027249 6/29/2021
KEN GARDNER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 001739-KEN GARDNER		64.00	C	027250 6/29/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	234.47		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		234.47	C	027251 6/29/2021
GOVERNEUR CENTRAL SCHOOL DISTRICT				
A-2110-470-00-00	TUITION	42,732.75		
Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT		42,732.75	C	027252 6/29/2021
HEINEMANN				
A-2110-480-00-06	TEXTBOOKS KENNEDY	19,358.50		
Check total for 022050-HEINEMANN		19,358.50	C	027253 6/29/2021
RYAN HERRON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	64.00		
Check total for 001118-RYAN HERRON		64.00	C	027254 6/29/2021
HEUVELTON CENTRAL SCHOOL DISTRICT				
A-2110-470-00-00	TUITION	7,729.60		
Check total for 000323-HEUVELTON CENTRAL SCHOOL DISTRICT		7,729.60	C	027255 6/29/2021
HILL & MARKES, INC				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-450-00-00	MATERIALS & SUPPLIES	103.97		
Check total for 022315-HILL & MARKES, INC		103.97	C	027256 6/29/2021
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	245.05		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		245.05	C	027257 6/29/2021
KAEDEN PUBLISHING				
A-2110-480-00-06	TEXTBOOKS KENNEDY	4,425.00		
Check total for 002226-KAEDEN PUBLISHING		4,425.00	C	027258 6/29/2021
JOHN KELEHER				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	93.00		
Check total for 002136-JOHN KELEHER		93.00	C	027259 6/29/2021
DEBRA KENCH				
A-2110-450-00-05	MATERIALS & SUPPLIES MAD	411.00		
Check total for 002576-DEBRA KENCH		411.00	C	027260 6/29/2021
KEVIN K. KENDALL				
A-1240-404-00-00	TRAVEL & CONFERENCES	156.80		
Check total for 025274-KEVIN K. KENDALL		156.80	C	027261 6/29/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	374.75		
Check total for 029830-LAWTON ELECTRIC COMPANY		374.75	C	027262 6/29/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	326.31		
A-1620-425-30-05	NATURAL GAS MADILL	146.27		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-06	NATURAL GAS KENNEDY	90.62		
Check total for 058790-LIBERTY UTILITIES - NH		563.20	C	027263 6/29/2021
LINCOLN'S PEST CONTROL				
A-1621-413-00-00	MAINTENANCE CONTRACTS	80.00		
Check total for 030650-LINCOLN'S PEST CONTROL		80.00	C	027264 6/29/2021
LISBON CENTRAL SCHOOL				
A-2110-470-00-00	TUITION	9,108.00		
Check total for 030760-LISBON CENTRAL SCHOOL		9,108.00	C	027265 6/29/2021
M&M CONTRACTING				
A-1621-420-66-00	BUILDING REPAIR	240.00		
Check total for 002129-M&M CONTRACTING		240.00	C	027266 6/29/2021
MEDCO SUPPLY COMPANY				
A-2250-450-00-00	MATERIALS & SUPPLIES	0.00		
A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	47.46		
Check total for 033342-MEDCO SUPPLY COMPANY		47.46	C	027267 6/29/2021
MELMARK				
A-2250-470-00-00	HANDICAPPED TUITION CHARG	7,440.00		
Check total for 002340-MELMARK		7,440.00	C	027268 6/29/2021
NATIONAL GRID				
A-1620-425-29-03	ELECTRICITY OFA	29.86		
Check total for 036975-NATIONAL GRID		29.86	C	027269 6/29/2021
NORTHERN NURSERIES, INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	860.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 039760-NORTHERN NURSERIES, INC.		860.00 C	027270	6/29/2021
<hr/>				
NORWOOD-NORFOLK CENTRAL SCHOOL				
A-2110-470-00-00	TUITION	14,231.25		
Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL		14,231.25 C	027271	6/29/2021
<hr/>				
KEENAN O'GORMAN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	84.00		
Check total for 002578-KEENAN O'GORMAN		84.00 C	027272	6/29/2021
<hr/>				
PARKITECTS, INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	1,400.00		
Check total for 001105-PARKITECTS, INC		1,400.00 C	027273	6/29/2021
<hr/>				
PRIMEX WIRELESS, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,379.19		
Check total for 002410-PRIMEX WIRELESS, INC		1,379.19 C	027274	6/29/2021
<hr/>				
JACLYN ANN RICHARDSON				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	52.15		
Check total for E03344-JACLYN ANN RICHARDSON		52.15 C	027275	6/29/2021
<hr/>				
SAVE-A-LOT #24743				
A-2250-450-00-00	MATERIALS & SUPPLIES	171.19		
Check total for 001225-SAVE-A-LOT #24743		171.19 C	027276	6/29/2021
<hr/>				
SCHOLASTIC INC				
A-2110-480-00-06	TEXTBOOKS KENNEDY	798.49		
Check total for 053910-SCHOLASTIC INC		798.49 C	027277	6/29/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES				
A-2250-400-00-00	CONTRACTUAL EXPENSE	14,468.38		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		14,468.38	C	027278 6/29/2021
TEACH ARGUMENT, LLC				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	448.00		
Check total for 002485-TEACH ARGUMENT, LLC		448.00	C	027279 6/29/2021
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	217.34		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		217.34	C	027280 6/29/2021
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	111.50		
Check total for 063538-UNIFIRST CORPORATION		111.50	C	027281 6/29/2021
VERIZON WIRELESS				
A-1620-425-32-03	TELEPHONE OFA	62.56		
Check total for 064404-VERIZON WIRELESS		62.56	C	027282 6/29/2021
WILSON LANGUAGE TRAINING CORP.				
A-2110-480-00-06	TEXTBOOKS KENNEDY	47,971.89		
A-2250-400-00-00	CONTRACTUAL EXPENSE	938.00		
A-2250-450-00-00	MATERIALS & SUPPLIES	1,056.24		
Check total for 066465-WILSON LANGUAGE TRAINING CORP.		49,966.13	C	027283 6/29/2021
WOODCHOP SHOP INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	17.99		
Check total for 000757-WOODCHOP SHOP INC.		17.99	C	027284 6/29/2021

August 13, 2021
01:40:31 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		553,091.32	

August 13, 2021

01:40:31 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ELI BULLOCK				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0208-ELI BULLOCK		200.00	C	050613 6/29/2021
MITCHEL MCCARTHY				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0339-MITCHEL MCCARTHY		200.00	C	050614 6/29/2021
MARIAH MURPHY				
CM-2989-400-000000	Contractual and Other	200.00		
Check total for SC0345-MARIAH MURPHY		200.00	C	050615 6/29/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR		600.00		

August 13, 2021

01:40:31 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2021

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0078-AP 46 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
BECKY L DUPREY					
	F-TISG21-2110-400-00	Contractual Expense	5,500.00		
Check total for 002442-BECKY L DUPREY			5,500.00 C	039902	6/29/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL			5,500.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0078-AP 46 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		566,437.29	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		566,437.29	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		566,437.29	
Net Disbursement by Fund - All Payments			

Fund Summary

A		\$ 553,091.32
C		4,160.22
CM		600.00
F		5,500.00
H		3,085.75
Total for All Funds		\$ 566,437.29

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060793-060797)	0	0	0	5	\$ 4,160.22
COMMUNITY - SPECIAL	1 Check (039902)	0	0	0	1	5,500.00
COMMUNITY - GENERAL	55 Checks (027230-027284)	0	0	0	66	553,091.32
COMMUNITY - CAPITAL	2 Checks (029896-029897)	0	0	0	2	3,085.75
COMMUNITY - SCHOLARS	3 Checks (050613-050615)	0	0	0	3	600.00
Total for All Computer Checks						\$ 566,437.29

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 566,437.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0079-AP 47 WARRANT**

Account	Description	Payment Amt.	Check Number	Check Date
COLDTECH REFRIGERATION LLC				
C-2860-400-00	Contractual Expense	1,293.62		
Check total for 001882-COLDTECH REFRIGERATION LLC		1,293.62	C	060798 6/30/2021
RENZI FOODSERVICE				
C-2860-455-00	Food Purchases	10,238.69		
Check total for 049020-RENZI FOODSERVICE		10,238.69	C	060799 6/30/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		11,532.31		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 47 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BRICK & MORTAR MUSIC				
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	0.00		
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	0.00		
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	0.00		
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	0.00		
A-2110-480-00-05	TEXTBOOKS MADILL	504.30		
A-2110-480-00-06	TEXTBOOKS KENNEDY	113.43		
Check total for 001674-BRICK & MORTAR MUSIC		617.73	C	027285 6/30/2021
LORI BUTLER				
A-2250-400-00-00	CONTRACTUAL EXPENSE	400.00		
Check total for 002217-LORI BUTLER		400.00	C	027286 6/30/2021
CONVERGE ONE, INC				
A-2630-200-00-00	EQUIPMENT	361.44		
Check total for 002486-CONVERGE ONE, INC		361.44	C	027287 6/30/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	284.00		
Check total for 006566-COOPER ELECTRIC		284.00	C	027288 6/30/2021
NANCY DAVIS, BCBA, LBA				
A-2250-400-00-00	CONTRACTUAL EXPENSE	6,927.50		
Check total for 002071-NANCY DAVIS, BCBA, LBA		6,927.50	C	027289 6/30/2021
M BRIDGET DOLAN				
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	39.48		
Check total for E02524-M BRIDGET DOLAN		39.48	C	027290 6/30/2021
ANGELA M. DWYER				
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	40.32		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 47 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 002080-ANGELA M. DWYER		40.32 C	027291	6/30/2021
FEDEX				
A-1240-415-00-00	POSTAGE DIST WIDE	133.56		
Check total for 019691-FEDEX		133.56 C	027292	6/30/2021
FOLLETT SCHOOL SOLUTIONS INC.				
A-2610-460-00-02	STATE AIDED LIBRARY 7-8	700.00		
A-2610-460-00-03	STATE AIDED LIBRARY 9-12	2,300.00		
A-2610-460-00-05	STATE AIDED LIBRARY - MAD	1,012.35		
A-2610-460-00-06	STATE AIDED LIBRARY - KEN	1,986.53		
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		5,998.88 C	027293	6/30/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	31.55		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		31.55 C	027294	6/30/2021
AMBER G. HENRY				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	15.96		
Check total for 022066-AMBER G. HENRY		15.96 C	027295	6/30/2021
HEUVELTON FARM AND HOME, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	359.80		
Check total for 002401-HEUVELTON FARM AND HOME, INC		359.80 C	027296	6/30/2021
HILL & MARKES, INC				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	176.97		
Check total for 022315-HILL & MARKES, INC		176.97 C	027297	6/30/2021
HOWLAND PUMP & SUPPLY CO, INC				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 47 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1621-450-00-00	MATERIALS & SUPPLIES	103.29		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		103.29	C	027298 6/30/2021
KORNEY BOARD AIDS				
A-2855-450-00-00	MATERIALS & SUPPLIES	706.90		
Check total for 002494-KORNEY BOARD AIDS		706.90	C	027299 6/30/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	1,395.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		1,395.00	C	027300 6/30/2021
LOWE'S				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	64.48		
Check total for 031111-LOWE'S		64.48	C	027301 6/30/2021
LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	2,458.71		
Check total for 031111-LOWE'S		2,458.71	C	027302 6/30/2021
MARK MARTIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	111.00		
Check total for 000671-MARK MARTIN		111.00	C	027303 6/30/2021
EMILY MITCHELL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	52.15		
Check total for 034123-EMILY MITCHELL		52.15	C	027304 6/30/2021
PAMELA J. MITCHELL				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	52.15		
Check total for 034158-PAMELA J. MITCHELL		52.15	C	027305

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0079-AP 47 WARRANT**

Account	Description	Payment Amt.	Check Number	Check Date
6/30/2021				
NORMS WELDING AND FABRICATION				
A-1621-420-66-00	BUILDING REPAIR	350.00		
Check total for 002541-NORMS WELDING AND FABRICATION		350.00	C	027306 6/30/2021
THE OMNI GROUP				
A-9089-803-00-00	RETIREMENT INCENTIVE	42,500.00		
Check total for 041493-THE OMNI GROUP		42,500.00	C	027307 6/30/2021
JOHN SHEETS				
A-1621-413-00-00	MAINTENANCE CONTRACTS	2,138.50		
Check total for 056000-JOHN SHEETS		2,138.50	C	027308 6/30/2021
SLC BOARD OF ELECTIONS				
A-1060-400-00-00	VOTING MACH EXPENSE	575.00		
A-1060-450-00-00	MATERIALS & SUPPLIES	0.00		
Check total for 000389-SLC BOARD OF ELECTIONS		575.00	C	027309 6/30/2021
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	412.91		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		412.91	C	027310 6/30/2021
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	223.00		
Check total for 063538-UNIFIRST CORPORATION		223.00	C	027311 6/30/2021
UPS				
A-1240-415-00-00	POSTAGE DIST WIDE	6.60		
Check total for 064045-UPS		6.60	C	027312 6/30/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 47 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		66,536.88	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0079-AP 47 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
	Total for assigned computer checks	78,069.19	
	Total for unassigned payments	0.00	
	Total for manual checks	0.00	
	Total for automated payments	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>78,069.19</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	78,069.19	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 66,536.88
C						11,532.31
Total for All Funds						<u>\$ 78,069.19</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060798-060799)	0	0	0	2	\$ 11,532.31
COMMUNITY - GENERAL	28 Checks (027285-027312)	0	0	0	31	66,536.88
Total for All Computer Checks						<u>\$ 78,069.19</u>

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 78,069.19 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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 48 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
AR AUTOGLASS				
A-1621-420-66-00	BUILDING REPAIR	379.05		
Check total for 002585-AR AUTOGLASS		379.05 C	027313	6/30/2021
ARMORY ASSOCIATES, LLC				
A-1310-418-28-00	PROFESSIONAL SERVICES	1,312.50		
Check total for 002510-ARMORY ASSOCIATES, LLC		1,312.50 C	027314	6/30/2021
LUCINDA A. BARRY				
A-9060-800-00-00	HI - ACTIVE	30.85		
Check total for E03837-LUCINDA A. BARRY		30.85 C	027315	6/30/2021
JENNIFER BOSSUOT				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	52.00		
Check total for 002357-JENNIFER BOSSUOT		52.00 C	027316	6/30/2021
ROB BROWN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	105.33		
Check total for 003147-ROB BROWN		105.33 C	027317	6/30/2021
CITY SCHOOL DISTRICT OF ALBANY				
A-2110-470-00-00	TUITION	7,066.00		
Check total for 062495-CITY SCHOOL DISTRICT OF ALBANY		7,066.00 C	027318	6/30/2021
ANGELA M. DWYER				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	2.40		
Check total for 002080-ANGELA M. DWYER		2.40 C	027319	6/30/2021
ABIGAIL V. FINLEY				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 48 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2250-400-00-05	CONTRACTUAL EXP MADILL	5.68		
Check total for E04575-ABIGAIL V. FINLEY		5.68	C	027320 6/30/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-08	ELECTRICITY DOME	3,796.54		
Check total for 024390-JEFFERSON-LEWIS BOCES		3,796.54	C	027321 6/30/2021
CASSANDRA L. LAROCK				
A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	46.40		
Check total for 000228-CASSANDRA L. LAROCK		46.40	C	027322 6/30/2021
RAYMOND R. LOVE				
A-1621-404-00-00	TRAVEL EXPENSE	128.29		
Check total for E04517-RAYMOND R. LOVE		128.29	C	027323 6/30/2021
MARY E. MARCINKO				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	13.80		
Check total for 001878-MARY E. MARCINKO		13.80	C	027324 6/30/2021
MARK MARTIN				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	153.00		
Check total for 000671-MARK MARTIN		153.00	C	027325 6/30/2021
CHRISTINA D. MONTPETIT				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	40.43		
Check total for 034315-CHRISTINA D. MONTPETIT		40.43	C	027326 6/30/2021
MARYJANE RISHE				
A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	21.80		
Check total for 000377-MARYJANE RISHE		21.80	C	027327

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP 48 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<hr/>				
STADIUM SYSTEM, INC.				6/30/2021
A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	5,397.00		
Check total for 059330-STADIUM SYSTEM, INC.		5,397.00 C	027328	6/30/2021
<hr/>				
WATERTOWN CITY SCHOOL DISTRICT				
A-2110-470-00-00	TUITION	3,184.25		
Check total for 000476-WATERTOWN CITY SCHOOL DISTRICT		3,184.25 C	027329	6/30/2021
<hr/>				
MARCI L. WOODS				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	46.40		
Check total for E04441-MARCI L. WOODS		46.40 C	027330	6/30/2021
<hr/>				
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		21,781.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2021

Warrant: 0080-AP 48 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		21,781.72	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>21,781.72</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		21,781.72	
Net Disbursement by Fund - All Payments			

Fund Summary							
A							\$ 21,781.72
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	18 Checks (027313-027330)	0	0	0	18		\$ 21,781.72

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 21,781.72 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor