

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
060800	08/04/2021	C	PEPSI-COLA OGDENSBURG BOTTLERS	0014		No	No			\$343.30	060800
060801	08/09/2021	C	LAWTON ELECTRIC COMPANY	0017		No	No			\$378.00	060801
060802	08/09/2021	C	RENZI FOODSERVICE	0017		No	No			\$16,674.45	060802
060803	08/09/2021	C	SAVE-A-LOT #24743	0017		No	No			\$1,799.99	060803
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$19,195.74	
									Void Total	\$0.00	
									Net	\$19,195.74	

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
026990	05/19/2021	C	BESTCO HARTFORD	0069		No	Yes	8/23/2021	check lost	(\$94,587.94)	026990
027430	07/30/2021	C	BEACH\SUZANNE M.	0013		No	Yes	8/31/2021	Cash Replacement Check # 027563 Issued	(\$3,993.00)	027430
027436	08/04/2021	C	BESTCO HARTFORD	0014		No	No			\$92,848.37	027436
027437	08/04/2021	C	BLICK ART MATERIALS	0014		No	No			\$27.75	027437
027438	08/04/2021	C	CAMCOR, INC.	0014		No	No			\$266.69	027438
027439	08/04/2021	C	CINTAS	0014		No	No			\$800.00	027439
027440	08/04/2021	C	D.S. BROWN COMPANY\THE	0014		No	No			\$6,840.00	027440
027441	08/04/2021	C	FRONTLINE TECHNOLOGIES GROUP LLC	0014		No	No			\$1,614.89	027441
027442	08/04/2021	C	JENEAULT\JACOB J.	0014		No	No			\$1,612.99	027442
027443	08/04/2021	C	LEAF	0014		No	No			\$783.00	027443
027444	08/04/2021	C	LIBERTY UTILITIES - NH	0014		No	No			\$388.78	027444
027445	08/04/2021	C	MEDCO SUPPLY COMPANY	0014		No	No			\$301.84	027445
027446	08/04/2021	C	NYSPHSAA, INC	0014		No	No			\$1,119.60	027446
027447	08/04/2021	C	ST LAWRENCE SUPPLY	0014		No	No			\$4,853.35	027447
027448	08/04/2021	C	STAPLES CONTRACT & COMMERCIAL	0014		No	No			\$104.58	027448
027449	08/04/2021	C	U.S. OMNI	0014		No	No			\$7,500.00	027449
027450	08/04/2021	C	VERIZON	0014		No	No			\$46.47	027450
027451	08/04/2021	C	VERIZON WIRELESS	0014		No	No			\$62.56	027451
027452	08/04/2021	C	W B MASON CO., INC.	0014		No	No			\$51.04	027452
027453	08/09/2021	C	AJ'S PORTABLES	0017		No	No			\$236.00	027453
027454	08/09/2021	C	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	0017		No	No			\$249.99	027454
027455	08/09/2021	C	BLICK ART MATERIALS	0017		No	No			\$432.59	027455
027456	08/09/2021	C	BUFFALO ENVELOPE	0017		No	No			\$856.22	027456
027457	08/09/2021	C	CALICO PACKAGING LLC	0017		No	No			\$1,774.00	027457
027458	08/09/2021	C	CENTURYLINK	0017		No	No			\$10.80	027458
027459	08/09/2021	C	COOPER ELECTRIC	0017		No	No			\$189.42	027459
027460	08/09/2021	C	E3 DIAGNOSTICS INC	0017		No	No			\$536.00	027460
027461	08/09/2021	C	EMATHInstruction	0017		No	No			\$900.00	027461
027462	08/09/2021	C	FREEDOMTRAVELL	0017		No	No			\$280.00	027462
027463	08/09/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0017		No	No			\$25.60	027463
027464	08/09/2021	C	HENRY SCHEIN INC	0017		No	No			\$58.20	027464
027465	08/09/2021	C	JET JUMPERS	0017		No	No			\$720.00	027465
027466	08/09/2021	C	JOHNSON NEWSPAPER CORP	0017		No	No			\$72.28	027466
027467	08/09/2021	C	LAKESHORE LEARNING	0017		No	No			\$337.28	027467
027468	08/09/2021	C	LAWTON ELECTRIC COMPANY	0017		No	No			\$282.00	027468
027469	08/09/2021	C	LIBERTY UTILITIES - NH	0017		No	No			\$842.28	027469
027470	08/09/2021	C	LOWE'S	0017		No	No			\$543.00	027470
027471	08/09/2021	C	MUSIC THEATER INTERNATIONAL	0017		No	No			\$1,395.00	027471

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
027472	08/09/2021	C	NYSPHSAA, INC	0017		No	No			\$211.25	027472
027473	08/09/2021	C	PYRAMID SCHOOL PRODUCTS	0017		No	No			\$107.95	027473
027474	08/09/2021	C	REGAN'S AUTOMOTIVE INC	0017		No	No			\$71.50	027474
027475	08/09/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0017		No	No			\$1,212.19	027475
027476	08/09/2021	C	SAVE-A-LOT #24743	0017		No	No			\$164.66	027476
027477	08/09/2021	C	SCHOOL DATEBOOKS	0017		No	No			\$417.70	027477
027478	08/09/2021	C	SLL BOCES	0017		No	No			\$36.57	027478
027479	08/09/2021	C	ST LAWRENCE SUPPLY	0017		No	No			\$53.55	027479
027480	08/09/2021	C	STANDARD STATIONERY SUPPLY IL LLC	0017		No	No			\$110.18	027480
027481	08/09/2021	C	TENNANT SALES AND SERVICE COMPANY	0017		No	No			\$367.40	027481
027482	08/09/2021	C	TRACTOR SUPPLY CREDIT PLAN	0017		No	No			\$7.71	027482
027483	08/09/2021	C	UNIFIRST CORPORATION	0017		No	No			\$223.00	027483
027484	08/09/2021	C	W B MASON CO., INC.	0017		No	No			\$5,504.07	027484
027485	08/09/2021	C	WARD'S SCIENCE	0017		No	No			\$82.27	027485
027486	08/09/2021	C	WOODCHOP SHOP INC.	0017		No	No			\$41.93	027486
027487	08/09/2021	C	XEROX CORPORATION	0017		No	No			\$493.63	027487
027488	08/27/2021	C	CSEA EMPLOYEE BENEFIT FUND	0019		No	No			\$2,835.93	027488
027489	08/27/2021	C	NYSUT MEMBER BENEFITS	0019		No	No			\$1,139.28	027489
027490	08/24/2021	C	ACADEMIC THERAPY PUBLICATIONS	0020		No	No			\$170.50	027490
027491	08/24/2021	C	B.E. PUBLISHING	0020		No	No			\$2,495.00	027491
027492	08/24/2021	C	BESTCO HARTFORD	0020		No	No			\$187,436.31	027492
027493	08/24/2021	C	CENTURYLINK	0020		No	No			\$121.85	027493
027494	08/24/2021	C	CINTAS	0020		No	No			\$3,200.00	027494
027495	08/24/2021	C	COMMISSIONER OF MOTOR VEHICLES	0020		No	No			\$100.00	027495
027496	08/24/2021	C	CURRICULUM ASSOCIATES LLC	0020		No	No			\$150.98	027496
027497	08/24/2021	C	FIRST BANKCARD	0020		No	No			\$62.50	027497
027498	08/24/2021	C	HAMERAY PUBLISHING GROUP	0020		No	No			\$912.00	027498
027499	08/24/2021	C	HOOPER\RICHARD W.	0020		No	No			\$179.87	027499
027500	08/24/2021	C	INDUSTRIAL ARTS SUPPLY COMPANY	0020		No	No			\$848.06	027500
027501	08/24/2021	C	IRIE-AT, INC	0020		No	No			\$13,585.50	027501
027502	08/24/2021	C	J.W. PEPPER & SONS INC.	0020		No	No			\$85.79	027502
027503	08/24/2021	C	JEFFERSON-LEWIS BOCES	0020		No	No			\$27,965.32	027503
027504	08/24/2021	C	LAKESHORE LEARNING	0020		No	No			\$8.31	027504
027505	08/24/2021	C	LIBERTY UTILITIES - NH	0020		No	No			\$363.97	027505
027506	08/24/2021	C	NATIONAL ART& SCHOOL SUPPLIES	0020		No	No			\$50.14	027506
027507	08/24/2021	C	NATIONAL GRID	0020		No	No			\$33.66	027507
027508	08/24/2021	C	NCS PEARSON, INC.	0020		No	No			\$3,162.90	027508
027509	08/24/2021	C	NEMC	0020		No	No			\$919.40	027509

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

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
027510	08/24/2021	C	NEWSELA, INC	0020		No	No			\$2,250.00	027510
027511	08/24/2021	C	OTC BRANDS, INC	0020		No	No			\$135.39	027511
027512	08/24/2021	C	PIONEER VALLEY BOOKS	0020		No	No			\$385.00	027512
027513	08/24/2021	C	PUPIL TRANSPORTATION SAFETY INSTITUTE,	0020		No	No			\$343.89	027513
027514	08/24/2021	C	PYRAMID SCHOOL PRODUCTS	0020		No	No			\$925.71	027514
027515	08/24/2021	C	SCHOLASTIC SPORTS SALES LTD	0020		No	No			\$91.08	027515
027516	08/24/2021	C	SCOTT ELECTRIC SUPPLY	0020		No	No			\$31.25	027516
027517	08/24/2021	C	SPRAGUE ENERGY SOLUTIONS INC	0020		No	No			\$11,696.65	027517
027518	08/24/2021	C	STAPLES CONTRACT & COMMERCIAL	0020		No	No			\$100.00	027518
027519	08/24/2021	C	STEVENSONJENNIFER L.	0020		No	No			\$61.90	027519
027520	08/24/2021	C	SUPPLIES HOTLINE CORPORATION	0020		No	No			\$1,288.65	027520
027521	08/24/2021	C	TREE HOUSE, INC.\THE	0020		No	No			\$713.70	027521
027522	08/24/2021	C	VERIZON	0020		No	No			\$11.45	027522
027523	08/24/2021	C	VERIZON WIRELESS	0020		No	No			\$62.56	027523
027524	08/24/2021	C	W B MASON CO., INC.	0020		No	No			\$444.35	027524
027525	08/26/2021	C	ACCREDITED LOCK SUPPLY CO.	0021		No	No			\$114.62	027525
027526	08/26/2021	C	AJ'S PORTABLES	0021		No	No			\$120.00	027526
027527	08/26/2021	C	ASHLEY'S HOME CENTER	0021		No	No			\$206.45	027527
027528	08/26/2021	C	BUTLER\LORI	0021		No	No			\$112.50	027528
027529	08/26/2021	C	CASCADE SCHOOL SUPPLIES INC. *	0021		No	No			\$3,293.88	027529
027530	08/26/2021	C	CASELLA WASTE SYSTEMS, INC	0021		No	No			\$2,674.64	027530
027531	08/26/2021	C	COOPER ELECTRIC	0021		No	No			\$490.80	027531
027532	08/26/2021	C	CRYER\CHRISTOPHER R	0021		No	No			\$2,762.50	027532
027533	08/26/2021	C	DEMCO	0021		No	No			\$1,053.97	027533
027534	08/26/2021	C	FEEDWATER TREATMENT SYSTEMS, INC.	0021		No	No			\$525.00	027534
027535	08/26/2021	C	FRONTENAC CRYSTAL SPRINGS	0021		No	No			\$31.00	027535
027536	08/26/2021	C	GILLEE'S AUTO TRUCK & MARINE, INC	0021		No	No			\$146.44	027536
027537	08/26/2021	C	HAUN WELDING SUPPLY INC	0021		No	No			\$20.58	027537
027538	08/26/2021	C	HEUVELTON FARM AND HOME, INC	0021		No	No			\$362.25	027538
027539	08/26/2021	C	HILL & MARKES, INC	0021		No	No			\$1,393.80	027539
027540	08/26/2021	C	HOSMER'S MARINA & SMUGGLER'S CAFE	0021		No	No			\$210.00	027540
027541	08/26/2021	C	HOWLAND PUMP & SUPPLY CO, INC	0021		No	No			\$61.11	027541
027542	08/26/2021	C	JOHNSON NEWSPAPER CORP	0021		No	No			\$291.20	027542
027543	08/26/2021	C	LAWTON ELECTRIC COMPANY	0021		No	No			\$2,142.95	027543
027544	08/26/2021	C	MELMARK	0021		No	No			\$39,006.00	027544
027545	08/26/2021	C	NCC SYSTEMS INC.	0021		No	No			\$852.43	027545
027546	08/26/2021	C	NORTH COAST THERAPY LLC	0021		No	No			\$2,208.00	027546

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
027547	08/26/2021	C	NORTH COUNTRY FAMILY HEALTH NP, PLLC	0021		No	No			\$2,275.00	027547
027548	08/26/2021	C	NORTH COUNTRY THIS WEEK	0021		No	No			\$469.80	027548
027549	08/26/2021	C	NYSSFA	0021		No	No			\$125.00	027549
027550	08/26/2021	C	OCSD PETTY CASH	0021		No	Yes	8/26/2021	check not needed	\$100.00	027550
027551	08/26/2021	C	PYRAMID SCHOOL PRODUCTS	0021		No	No			\$216.02	027551
027552	08/26/2021	C	REGAN'S AUTOMOTIVE INC	0021		No	No			\$2,317.05	027552
027553	08/26/2021	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0021		No	No			\$20.00	027553
027554	08/26/2021	C	SEAWAY TIMBER HARVESTING, INC.	0021		No	No			\$624.00	027554
027555	08/26/2021	C	ST LAWRENCE SUPPLY	0021		No	No			\$241.20	027555
027556	08/26/2021	C	STAPLES CONTRACT & COMMERCIAL	0021		No	No			\$243.94	027556
027557	08/26/2021	C	TRACTOR SUPPLY CREDIT PLAN	0021		No	No			\$93.95	027557
027558	08/26/2021	C	UNDERWATER DISCOVERIES	0021		No	No			\$198.56	027558
027559	08/26/2021	C	UNIFIRST CORPORATION	0021		No	No			\$223.00	027559
027560	08/26/2021	C	UTICA MUTUAL INSURANCE COMPANY	0021		No	No			\$1,250.00	027560
027561	08/26/2021	C	W B MASON CO., INC.	0021		No	No			\$620.94	027561
027562	08/26/2021	C	WOODCHOP SHOP INC.	0021		No	No			\$206.97	027562
027563	08/31/2021	C	BEACH\SUZANNE M.	0023		No	No			\$3,993.00	027563
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$473,735.53	
									Void Total	(\$98,680.94)	
									Net	\$375,054.59	

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
039906	08/09/2021	C	AMAZON\SYNCB	0017		No	No			\$1,175.16	039906
039907	08/26/2021	C	LOWE'S	0021		No	No			\$3,996.18	039907
039908	08/26/2021	C	VICTORY PROMOTIONS	0021		No	No			\$495.92	039908
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$5,667.26	
										Grand Total	
										Void Total	\$0.00
										Net	\$5,667.26

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
014887	08/13/2021	C	AFLAC NEW YORK	0015		No	No			\$89.53	014887
014888	08/13/2021	C	ST LAWRENCE COUNTY SHERIFF	0015		No	No			\$103.97	014888
014889	08/13/2021	C	AFLAC NEW YORK	0016		No	No			\$42.18	014889
014890	08/13/2021	C	ST LAWRENCE COUNTY SHERIFF	0016		No	No			\$430.03	014890
014891	08/27/2021	C	AFLAC NEW YORK	0018		No	No			\$89.53	014891
014892	08/27/2021	C	AFLAC NEW YORK	0019		No	No			\$42.18	014892
014893	08/27/2021	C	PEARL INSURANCE	0019		No	No			\$61.56	014893
014894	08/27/2021	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0019		No	No			\$18.05	014894
014895	08/27/2021	C	ST LAWRENCE COUNTY SHERIFF	0019		No	No			\$395.03	014895
2207ASP	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$563.33	2207ASP
2207DECOMP	08/13/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015		No	No			\$5,317.01	2207DECOMP
2207EQUIT	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$595.00	2207EQUIT
2207FEDTAX	08/13/2021	E	INTERNAL REVENUE SERVICE	0015		No	No			\$38,588.31	2207FEDTAX
2207FICA	08/13/2021	E	INTERNAL REVENUE SERVICE	0015		No	No			\$47,195.06	2207FICA
2207ING	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$2,175.00	2207ING
2207LEGED	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$950.00	2207LEGED
2207LINC	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$1,650.00	2207LINC
2207MEDI	08/13/2021	E	INTERNAL REVENUE SERVICE	0015		No	No			\$11,037.44	2207MEDI
2207METLIF	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$1,295.00	2207METLIF
2207NY	08/13/2021	E	NYS TAX DEPARTMENT	0015		No	No			\$17,257.51	2207NY
2207OPPER	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$3,878.25	2207OPPER
2207RIVER	08/13/2021	E	OMNI GROUP\THE	0015		No	No			\$50.00	2207RIVER
2207ROTH	08/13/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015		No	No			\$50.00	2207ROTH
2208CHILD	08/13/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0016		No	No			\$2,052.27	2208CHILD
2208DECOMP	08/13/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0016		No	No			\$1,145.00	2208DECOMP
2208EQUIT	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$350.00	2208EQUIT
2208FEDTAX	08/13/2021	E	INTERNAL REVENUE SERVICE	0016		No	No			\$15,169.94	2208FEDTAX
2208FICA	08/13/2021	E	INTERNAL REVENUE SERVICE	0016		No	No			\$22,009.60	2208FICA
2208ING	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$590.00	2208ING
2208LEGED	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$150.00	2208LEGED
2208LINC	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$75.00	2208LINC
2208MEDI	08/13/2021	E	INTERNAL REVENUE SERVICE	0016		No	No			\$5,147.64	2208MEDI
2208METLIF	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$1,000.00	2208METLIF
2208NY	08/13/2021	E	NYS TAX DEPARTMENT	0016		No	No			\$6,699.31	2208NY
2208OPPER	08/13/2021	E	OMNI GROUP\THE	0016		No	No			\$556.18	2208OPPER
2209ASP	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$563.33	2209ASP

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
2209DECOMP	08/27/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018		No	No			\$5,317.01	2209DECOMP
2209EQUIT	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$595.00	2209EQUIT
2209FEDTAX	08/27/2021	E	INTERNAL REVENUE SERVICE	0018		No	No			\$38,545.25	2209FEDTAX
2209FICA	08/27/2021	E	INTERNAL REVENUE SERVICE	0018		No	No			\$47,195.26	2209FICA
2209ING	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$2,175.00	2209ING
2209LEGED	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$950.00	2209LEGED
2209LINC	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$1,650.00	2209LINC
2209MEDI	08/27/2021	E	INTERNAL REVENUE SERVICE	0018		No	No			\$11,037.44	2209MEDI
2209METLIF	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$1,295.00	2209METLIF
2209NY	08/27/2021	E	NYS TAX DEPARTMENT	0018		No	No			\$17,257.56	2209NY
2209OPPER	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$3,878.25	2209OPPER
2209RIVER	08/27/2021	E	OMNI GROUP\THE	0018		No	No			\$50.00	2209RIVER
2209ROTH	08/27/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018		No	No			\$50.00	2209ROTH
2210CHILD	08/27/2021	E	NYS CHILD SUPPORT PROCESSING CENTER	0019		No	No			\$2,189.06	2210CHILD
2210DECOMP	08/27/2021	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0019		No	No			\$1,145.00	2210DECOMP
2210EQUIT	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$350.00	2210EQUIT
2210ERS5	08/27/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$601.18	2210ERS5
2210ERS6	08/27/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$2,439.66	2210ERS6
2210ERSARR	08/27/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$225.70	2210ERSARR
2210ERSLON	08/27/2021	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$1,482.00	2210ERSLON
2210FEDTAX	08/27/2021	E	INTERNAL REVENUE SERVICE	0019		No	No			\$16,313.29	2210FEDTAX
2210FICA	08/27/2021	E	INTERNAL REVENUE SERVICE	0019		No	No			\$24,992.38	2210FICA
2210ING	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$590.00	2210ING
2210LEGED	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$150.00	2210LEGED
2210LINC	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$75.00	2210LINC
2210MEDI	08/27/2021	E	INTERNAL REVENUE SERVICE	0019		No	No			\$5,845.26	2210MEDI
2210METLIF	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$1,000.00	2210METLIF
2210NY	08/27/2021	E	NYS TAX DEPARTMENT	0019		No	No			\$7,306.88	2210NY
2210OPPER	08/27/2021	E	OMNI GROUP\THE	0019		No	No			\$556.18	2210OPPER
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$382,639.60
										Void Total	\$0.00
										Net	\$382,639.60

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
Grand Total										\$881,238.13	
Void Total										(\$98,680.94)	
Net										\$782,557.19	

Selection Criteria

Bank Account: All
Check date is between 08/01/2021 and 08/31/2021
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-AP 06 WARRANT (AP)

Account	Description	Payment Amt.	Check Number	Check Date
SUZANNE M. BEACH				
G/L Acct: A600.99 9060-800-00-00	Accounts Payable HI - ACTIVE	3,993.00		
Check total for 002293-SUZANNE M. BEACH		3,993.00	C	027430 7/30/2021
COMPROLLER, CITY OF OGDENSBURG				
A-1620-425-31-03 (P)	WATER & SEWER OFA	3,870.75		
A-1620-425-31-05 (P)	WATER & SEWER MADILL	2,073.00		
A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	2,764.50		
A-1620-425-31-08 (P)	WATER & SEWER DOME	2,073.00		
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG		10,781.25	C	027431 7/30/2021
FIRST STUDENT, INC				
A-5510-400-01-00 (P)	CONTRACTUAL TRANS MONITOR	15,069.20		
A-5510-406-00-00 (P)	Gasoline	3,582.04		
A-5540-400-10-00 (P)	REGULAR RUNS	20,136.42		
A-5540-400-11-00 (P)	REGULAR RUNS - ADDITIONAL	4,454.02		
A-5540-400-20-00 (P)	ELEMENTARY RUN	2,440.93		
A-5540-400-30-00 (P)	SPECIAL EDUCATION RUN	17,815.82		
A-5540-400-30-01 (P)	SPECIAL EDUCATION Rome	3,777.12		
A-5540-400-33-00 (P)	POTSDAM SPECIAL NEEDS RUN	3,001.52		
A-5540-400-34-00 (P)	CANTON SPECIAL NEEDS RUN	2,824.96		
A-5540-400-40-00 (P)	BOCES NWT AM & PM RUNS	949.14		
A-5540-400-42-00 (P)	BOCES NWT 2ND AM & PM RUN	527.31		
A-5540-400-46-00 (P)	CORNELL COOP EXT RUN	3,137.22		
A-5540-400-87-00 (P)	SLPC RUN	585.90		
A-5540-400-89-00 (P)	LISBON AFTERNOON RUN	6,039.72		
A-5540-400-90-00 (P)	HEUVELTON SPECIAL NEEDS	2,181.01		
A-5540-400-92-00 (P)	BOCES WORK PROGRAM	6,039.72		
Check total for 000041-FIRST STUDENT, INC		92,562.05	C	027432 7/30/2021
HMS FINE ART/RAINBOW GRAPHICS				
A-2020-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	145.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-AP 06 WARRANT (AP)

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS		145.00 C	027433	7/30/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-03 (P)	ELECTRICITY OFA	15,596.59		
A-1620-425-29-05 (P)	ELECTRICITY MADILL	3,030.17		
A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	6,178.60		
A-1620-425-29-08 (P)	ELECTRICITY DOME	3,817.87		
Check total for 024390-JEFFERSON-LEWIS BOCES		28,623.23 C	027434	7/30/2021
SLC DEPARTMENT OF SOCIAL SERVICES				
A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	14,001.66		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		14,001.66 C	027435	7/30/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		150,106.19		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0013-AP 06 WARRANT (AP)

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		150,106.19	
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>150,106.19</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		150,106.19	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 150,106.19
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	6 Checks (027430-027435)	0	0	0	9	\$ 150,106.19

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 150,106.19 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: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0014-AP 08 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00 (P)	Food Purchases	343.30		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		343.30 C	060800	8/4/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		343.30		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0014-AP 08 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BESTCO HARTFORD				
A-9060-800-00-02	HI - RETIREE	43,899.90		
A-9060-800-00-03	HI - RETIREE ADMIN FEE	4,053.65		
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	44,894.82		
Check total for 002395-BESTCO HARTFORD		92,848.37	C	027436 8/4/2021
BLICK ART MATERIALS				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	27.75		
Check total for 002749-BLICK ART MATERIALS		27.75	C	027437 8/4/2021
CAMCOR, INC.				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	266.69		
Check total for 004045-CAMCOR, INC.		266.69	C	027438 8/4/2021
CINTAS				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	800.00		
Check total for 002495-CINTAS		800.00	C	027439 8/4/2021
THE D.S. BROWN COMPANY				
A-1621-420-66-00	BUILDING REPAIR	6,840.00		
Check total for 002577-THE D.S. BROWN COMPANY		6,840.00	C	027440 8/4/2021
FRONTLINE TECHNOLOGIES GROUP LLC				
A-2810-400-00-00	CONTRACTUAL EXPENSE	1,614.89		
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC		1,614.89	C	027441 8/4/2021
JACOB J. JENEAULT				
A-9060-800-00-00	HI - ACTIVE	1,612.99		
Check total for 024401-JACOB J. JENEAULT		1,612.99	C	027442 8/4/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
LEAF					
	A-1240-404-00-00	TRAVEL & CONFERENCES	783.00		
Check total for 040438-LEAF			783.00	C	027443 8/4/2021
LIBERTY UTILITIES - NH					
	A-1620-425-30-05	NATURAL GAS MADILL	388.78		
Check total for 058790-LIBERTY UTILITIES - NH			388.78	C	027444 8/4/2021
MEDCO SUPPLY COMPANY					
	A-2855-450-00-00	MATERIALS & SUPPLIES	301.84		
Check total for 033342-MEDCO SUPPLY COMPANY			301.84	C	027445 8/4/2021
NYSPHSAA, INC					
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	1,119.60		
Check total for 040457-NYSPHSAA, INC			1,119.60	C	027446 8/4/2021
ST LAWRENCE SUPPLY					
	A-1620-450-00-00	MATERIALS & SUPPLIES	4,853.35		
Check total for 059050-ST LAWRENCE SUPPLY			4,853.35	C	027447 8/4/2021
STAPLES CONTRACT & COMMERCIAL					
	A-1240-450-00-00	MATERIALS & SUPPLIES	10.96		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	83.02		
	A-2250-450-00-00	MATERIALS & SUPPLIES	10.60		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL			104.58	C	027448 8/4/2021
U.S. OMNI					
	A-9089-803-00-00	RETIREMENT INCENTIVE	7,500.00		
Check total for 041493-U.S. OMNI			7,500.00	C	027449 8/4/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
VERIZON					
	A-1620-425-32-03	TELEPHONE OFA	46.47		
Check total for 064404-VERIZON			46.47 C	027450	8/4/2021
VERIZON WIRELESS					
	A-1620-425-32-03	TELEPHONE OFA	62.56		
Check total for 064404-VERIZON WIRELESS			62.56 C	027451	8/4/2021
W B MASON CO., INC.					
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	51.04		
Check total for 001130-W B MASON CO., INC.			51.04 C	027452	8/4/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			119,221.91		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0014-AP 08 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		119,565.21	
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		119,565.21	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		119,565.21	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 119,221.91
C						343.30
Total for All Funds						\$ 119,565.21
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060800)	0	0	0	1	\$ 343.30
COMMUNITY - GENERAL	17 Checks (027436-027452)	0	0	0	20	119,221.91
Total for All Computer Checks						\$ 119,565.21

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 119,565.21 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL COVER CHECKS FOR 08/13/2021DP

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	89.53		
Check total for 000489-AFLAC NEW YORK		89.53	C	014887 8/13/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	103.97		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		103.97	C	014888 8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	563.33		
Check total for 041493-THE OMNI GROUP		563.33	E	2207ASP 8/13/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	5,317.01		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		5,317.01	E	2207DECOMP 8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	595.00		
Check total for 041493-THE OMNI GROUP		595.00	E	2207EQUIT 8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	38,588.31		
Check total for 023900-INTERNAL REVENUE SERVICE		38,588.31	E	2207FEDTAX 8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	47,195.06		
Check total for 023900-INTERNAL REVENUE SERVICE		47,195.06	E	2207FICA 8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,175.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL COVER CHECKS FOR 08/13/2021DP

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 041493-THE OMNI GROUP		2,175.00 E	2207ING	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	950.00		
Check total for 041493-THE OMNI GROUP		950.00 E	2207LEGED	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,650.00		
Check total for 041493-THE OMNI GROUP		1,650.00 E	2207LINC	8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	11,037.44		
Check total for 023900-INTERNAL REVENUE SERVICE		11,037.44 E	2207MEDI	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,295.00		
Check total for 041493-THE OMNI GROUP		1,295.00 E	2207METLIF	8/13/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	17,257.51		
Check total for 040465-NYS TAX DEPARTMENT		17,257.51 E	2207NY	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	3,878.25		
Check total for 041493-THE OMNI GROUP		3,878.25 E	2207OPPER	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	50.00		
Check total for 041493-THE OMNI GROUP		50.00 E	2207RIVER	8/13/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL COVER CHECKS FOR 08/13/2021DP

Account	Description	Payment Amt.	Check Number	Check Date
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	2207ROTH	8/13/2021
Total for Bank Account: TAComm COMMUNITY - TA		130,795.41		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0015-PAYROLL COVER CHECKS FOR 08/13/2021DP

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		193.50	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		130,601.91	
Certified warrant amount		130,795.41	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		130,795.41	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	130,795.41
COMMUNITY - TA	2 Checks (014887-014888)	0	0	14	16	\$ 130,795.41

I hereby certify that I have audited the claims for the 2 checks and 14 electronic disbursements above, in the total amount of \$ 130,795.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0016-PAYROLL COVER CHECKS FOR 08/13/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	42.18		
Check total for 000489-AFLAC NEW YORK		42.18	C	014889 8/13/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	430.03		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		430.03	C	014890 8/13/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	2,052.27		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,052.27	E	2208CHILD 8/13/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	1,145.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		1,145.00	E	2208DECOMP 8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	350.00		
Check total for 041493-THE OMNI GROUP		350.00	E	2208EQUIT 8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	15,169.94		
Check total for 023900-INTERNAL REVENUE SERVICE		15,169.94	E	2208FEDTAX 8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	22,009.60		
Check total for 023900-INTERNAL REVENUE SERVICE		22,009.60	E	2208FICA 8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	590.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0016-PAYROLL COVER CHECKS FOR 08/13/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 041493-THE OMNI GROUP		590.00 E	2208ING	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	150.00		
Check total for 041493-THE OMNI GROUP		150.00 E	2208LEGED	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00 E	2208LINC	8/13/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	5,147.64		
Check total for 023900-INTERNAL REVENUE SERVICE		5,147.64 E	2208MEDI	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,000.00		
Check total for 041493-THE OMNI GROUP		1,000.00 E	2208METLIF	8/13/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	6,699.31		
Check total for 040465-NYS TAX DEPARTMENT		6,699.31 E	2208NY	8/13/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	556.18		
Check total for 041493-THE OMNI GROUP		556.18 E	2208OPPER	8/13/2021
Total for Bank Account: TAComm COMMUNITY - TA		55,417.15		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0016-PAYROLL COVER CHECKS FOR 08/13/2021RP

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		472.21	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		54,944.94	
Certified warrant amount		<u>55,417.15</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		55,417.15	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 55,417.15
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	2 Checks (014889-014890)	0	0	12	14	\$ 55,417.15

I hereby certify that I have audited the claims for the 2 checks and 12 electronic disbursements above, in the total amount of \$ 55,417.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LAWTON ELECTRIC COMPANY				
C-2860-450-00	Materials & Supplies	378.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		378.00	C	060801 8/9/2021
RENZI FOODSERVICE				
C-2860-450-00	Materials & Supplies	154.00		
C-2860-455-00	Food Purchases	16,520.45		
Check total for 049020-RENZI FOODSERVICE		16,674.45	C	060802 8/9/2021
SAVE-A-LOT #24743				
C-2860-455-00	Food Purchases	1,799.99		
Check total for 001225-SAVE-A-LOT #24743		1,799.99	C	060803 8/9/2021
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA		18,852.44		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
AJ'S PORTABLES				
A-1621-413-00-00	MAINTENANCE CONTRACTS	236.00		
Check total for 000634-AJ'S PORTABLES		236.00	C	027453 8/9/2021
ASSOCIATION FOR MIDDLE LEVEL EDUCATION				
A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	249.99		
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION		249.99	C	027454 8/9/2021
BLICK ART MATERIALS				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	432.59		
Check total for 002749-BLICK ART MATERIALS		432.59	C	027455 8/9/2021
BUFFALO ENVELOPE				
A-1240-450-00-00	MATERIALS & SUPPLIES	140.72		
A-1330-423-00-00	PRINT & MAIL NOTICES	110.64		
A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	499.32		
A-2250-450-00-00	MATERIALS & SUPPLIES	105.54		
Check total for 003245-BUFFALO ENVELOPE		856.22	C	027456 8/9/2021
CALICO PACKAGING LLC				
A-1620-450-00-00	MATERIALS & SUPPLIES	1,774.00		
Check total for 003815-CALICO PACKAGING LLC		1,774.00	C	027457 8/9/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	3.60		
A-1620-425-32-05	TELEPHONE MADILL	3.60		
A-1620-425-32-06	TELEPHONE KENNEDY	3.60		
Check total for 001040-CENTURYLINK		10.80	C	027458 8/9/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	189.42		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 006566-COOPER ELECTRIC		189.42 C	027459	8/9/2021
E3 DIAGNOSTICS INC				
A-2815-400-00-00	CONTRACTUAL EXPENSE	536.00		
Check total for 023801-E3 DIAGNOSTICS INC		536.00 C	027460	8/9/2021
EMATHInstruction				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	900.00		
Check total for 001637-EMATHInstruction		900.00 C	027461	8/9/2021
FREEDOMTRAVELL				
A-2250-400-00-00	CONTRACTUAL EXPENSE	280.00		
Check total for 001250-FREEDOMTRAVELL		280.00 C	027462	8/9/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	25.60		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		25.60 C	027463	8/9/2021
HENRY SCHEIN INC				
A-2815-450-00-05	MATERIALS & SUPPLIES Mad	58.20		
Check total for 053541-HENRY SCHEIN INC		58.20 C	027464	8/9/2021
JET JUMPERS				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	720.00		
Check total for 002597-JET JUMPERS		720.00 C	027465	8/9/2021
JOHNSON NEWSPAPER CORP				
A-1010-412-00-00	LEGAL NOTICES	26.45		
A-1240-400-00-00	OTHER	1.76		
A-1430-400-00-00	CONTRACTUAL EXPENSE	35.26		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	8.81		
Check total for 000402-JOHNSON NEWSPAPER CORP		72.28	C	027466 8/9/2021
LAKESHORE LEARNING				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	81.78		
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	255.50		
Check total for 026501-LAKESHORE LEARNING		337.28	C	027467 8/9/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	282.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		282.00	C	027468 8/9/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	527.69		
A-1620-425-30-06	NATURAL GAS KENNEDY	314.59		
Check total for 058790-LIBERTY UTILITIES - NH		842.28	C	027469 8/9/2021
LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	543.00		
Check total for 031111-LOWE'S		543.00	C	027470 8/9/2021
MUSIC THEATER INTERNATIONAL				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	1,395.00		
Check total for 002186-MUSIC THEATER INTERNATIONAL		1,395.00	C	027471 8/9/2021
NYSPHSAA, INC				
A-2855-450-00-00	MATERIALS & SUPPLIES	211.25		
Check total for 040457-NYSPHSAA, INC		211.25	C	027472 8/9/2021
PYRAMID SCHOOL PRODUCTS				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-450-00-00	MATERIALS & SUPPLIES	107.95		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		107.95	C	027473 8/9/2021
REGAN'S AUTOMOTIVE INC				
A-1621-420-65-00	VEHICLE REPAIR	71.50		
Check total for 048670-REGAN'S AUTOMOTIVE INC		71.50	C	027474 8/9/2021
ROUTE 11 TRUCK & EQUIPMENT SALES				
A-1621-420-65-00	VEHICLE REPAIR	1,212.19		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		1,212.19	C	027475 8/9/2021
SAVE-A-LOT #24743				
A-2250-450-00-00	MATERIALS & SUPPLIES	164.66		
Check total for 001225-SAVE-A-LOT #24743		164.66	C	027476 8/9/2021
SCHOOL DATEBOOKS				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	417.70		
Check total for 002490-SCHOOL DATEBOOKS		417.70	C	027477 8/9/2021
SLL BOCES				
A-2630-490-00-00 (P)	BOCES SERVICES	36.57		
Check total for 002810-SLL BOCES		36.57	C	027478 8/9/2021
ST LAWRENCE SUPPLY				
A-1620-450-00-00	MATERIALS & SUPPLIES	53.55		
Check total for 059050-ST LAWRENCE SUPPLY		53.55	C	027479 8/9/2021
STANDARD STATIONERY SUPPLY IL LLC				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	110.18		
Check total for 059405-STANDARD STATIONERY SUPPLY IL LLC		110.18	C	027480

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
8/9/2021				
TENNANT SALES AND SERVICE COMPANY				
A-1620-450-00-00	MATERIALS & SUPPLIES	367.40		
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		367.40	C	027481 8/9/2021
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	7.71		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		7.71	C	027482 8/9/2021
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	223.00		
Check total for 063538-UNIFIRST CORPORATION		223.00	C	027483 8/9/2021
W B MASON CO., INC.				
A-1240-450-00-00	MATERIALS & SUPPLIES	661.49		
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	3,542.61		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	763.77		
A-2250-450-00-00	MATERIALS & SUPPLIES	536.20		
Check total for 001130-W B MASON CO., INC.		5,504.07	C	027484 8/9/2021
WARD'S SCIENCE				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	33.94		
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	48.33		
Check total for 065109-WARD'S SCIENCE		82.27	C	027485 8/9/2021
WOODCHOP SHOP INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	41.93		
Check total for 000757-WOODCHOP SHOP INC.		41.93	C	027486 8/9/2021
XEROX CORPORATION				

September 14, 2021

03:05:24 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1621-413-00-00	MAINTENANCE CONTRACTS	493.63		
Check total for 067441-XEROX CORPORATION		493.63	C	027487 8/9/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		18,846.22		

September 14, 2021

03:05:24 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON				
F-TISG21-2110-450-00	Materials & Supplies	1,175.16		
Check total for 000995-SYNCB AMAZON		1,175.16 C	039906	8/9/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		1,175.16		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0017-AP 09 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		38,873.82	
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>38,873.82</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		38,873.82	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 18,846.22
C						18,852.44
F						1,175.16
Total for All Funds						<u>\$ 38,873.82</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060801-060803)	0	0	0	4	\$ 18,852.44
COMMUNITY - SPECIAL	1 Check (039906)	0	0	0	1	1,175.16
COMMUNITY - GENERAL	35 Checks (027453-027487)	0	0	0	46	18,846.22
Total for All Computer Checks						<u>\$ 38,873.82</u>

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 38,873.82 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL COVER CHECKS FOR 08/27/2021DP

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	89.53		
Check total for 000489-AFLAC NEW YORK		89.53	C	014891 8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	563.33		
Check total for 041493-THE OMNI GROUP		563.33	E	2209ASP 8/27/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	5,317.01		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		5,317.01	E	2209DECOMP 8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	595.00		
Check total for 041493-THE OMNI GROUP		595.00	E	2209EQUIT 8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	38,545.25		
Check total for 023900-INTERNAL REVENUE SERVICE		38,545.25	E	2209FEDTAX 8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	47,195.26		
Check total for 023900-INTERNAL REVENUE SERVICE		47,195.26	E	2209FICA 8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	2,175.00		
Check total for 041493-THE OMNI GROUP		2,175.00	E	2209ING 8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	950.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL COVER CHECKS FOR 08/27/2021DP

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 041493-THE OMNI GROUP		950.00 E	2209LEGED	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,650.00		
Check total for 041493-THE OMNI GROUP		1,650.00 E	2209LINC	8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	11,037.44		
Check total for 023900-INTERNAL REVENUE SERVICE		11,037.44 E	2209MEDI	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,295.00		
Check total for 041493-THE OMNI GROUP		1,295.00 E	2209METLIF	8/27/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	17,257.56		
Check total for 040465-NYS TAX DEPARTMENT		17,257.56 E	2209NY	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	3,878.25		
Check total for 041493-THE OMNI GROUP		3,878.25 E	2209OPPER	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	50.00		
Check total for 041493-THE OMNI GROUP		50.00 E	2209RIVER	8/27/2021
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	2209ROTH	8/27/2021

September 14, 2021
03:05:32 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL COVER CHECKS FOR 08/27/2021DP

Account	Description	Payment Amt.	Check Number Check Date
Total for Bank Account: TAComm COMMUNITY - TA		130,648.63	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0018-PAYROLL COVER CHECKS FOR 08/27/2021DP

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		89.53	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		130,559.10	
Certified warrant amount		<u>130,648.63</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		130,648.63	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 130,648.63
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	1 Check (014891)	0	0	14	15	\$ 130,648.63

I hereby certify that I have audited the claims for the 1 checks and 14 electronic disbursements above, in the total amount of \$ 130,648.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/27/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
CSEA EMPLOYEE BENEFIT FUND				
G/L Acct: A717.06	CSEA Dental	2,835.93		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		2,835.93 C	027488	8/27/2021
NYSUT MEMBER BENEFITS				
G/L Acct: A717.07	OEA Vision	1,139.28		
Check total for 040462-NYSUT MEMBER BENEFITS		1,139.28 C	027489	8/27/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		3,975.21		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/27/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: A720.09	AFLAC Disability, Cancer, Acci	42.18		
Check total for 000489-AFLAC NEW YORK		42.18	C	014892 8/27/2021
PEARL INSURANCE				
G/L Acct: A720.13	Pearl Carroll	61.56		
Check total for 000635-PEARL INSURANCE		61.56	C	014893 8/27/2021
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	014894 8/27/2021
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: A723.00	income Executions	395.03		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		395.03	C	014895 8/27/2021
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: A723.00	income Executions	2,189.06		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		2,189.06	E	2210CHILD 8/27/2021
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: A717.10	NYS Deferred Compensation	1,145.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		1,145.00	E	2210DECOMP 8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	350.00		
Check total for 041493-THE OMNI GROUP		350.00	E	2210EQUIT 8/27/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	601.18		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/27/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		601.18 E	2210ERS5	8/27/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.00	State Retirement	2,439.66		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		2,439.66 E	2210ERS6	8/27/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.01	State Retirement in Arrears	225.70		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		225.70 E	2210ERSARR	8/27/2021
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: A718.02	State Retirement Loans	1,482.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		1,482.00 E	2210ERSLON	8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A722.00	Federal Income Tax	16,313.29		
Check total for 023900-INTERNAL REVENUE SERVICE		16,313.29 E	2210FEDTAX	8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	24,992.38		
Check total for 023900-INTERNAL REVENUE SERVICE		24,992.38 E	2210FICA	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	590.00		
Check total for 041493-THE OMNI GROUP		590.00 E	2210ING	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	150.00		
Check total for 041493-THE OMNI GROUP		150.00 E	2210LEGED	8/27/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - TA
Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/27/2021RP

Account	Description	Payment Amt.	Check Number	Check Date
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	75.00		
Check total for 041493-THE OMNI GROUP		75.00 E	2210LINC	8/27/2021
INTERNAL REVENUE SERVICE				
G/L Acct: A726.00	Social Security Tax	5,845.26		
Check total for 023900-INTERNAL REVENUE SERVICE		5,845.26 E	2210MEDI	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	1,000.00		
Check total for 041493-THE OMNI GROUP		1,000.00 E	2210METLIF	8/27/2021
NYS TAX DEPARTMENT				
G/L Acct: A721.00	New York State Income Tax	7,306.88		
Check total for 040465-NYS TAX DEPARTMENT		7,306.88 E	2210NY	8/27/2021
THE OMNI GROUP				
G/L Acct: A729.00	Employee Annuities	556.18		
Check total for 041493-THE OMNI GROUP		556.18 E	2210OPPER	8/27/2021
Total for Bank Account: TAComm COMMUNITY - TA		65,778.41		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0019-PAYROLL & MONTH END COVER CHECKS FOR 08/27/2021RP

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		4,492.03	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for automated payments		0.00	
Total for electronic transfers (manual)		65,261.59	
Certified warrant amount		69,753.62	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		69,753.62	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 69,753.62
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (027488-027489)	0	0	0	3	\$ 3,975.21
COMMUNITY - TA	4 Checks (014892-014895)	0	0	16	20	65,778.41
Total for All Computer Checks						\$ 69,753.62

I hereby certify that I have audited the claims for the 6 checks and 16 electronic disbursements above, in the total amount of \$ 69,753.62 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ACADEMIC THERAPY PUBLICATIONS				
A-2820-450-00-00	MATERIALS & SUPPLIES	170.50		
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS		170.50	C	027490 8/24/2021
B.E. PUBLISHING				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	2,495.00		
Check total for 000923-B.E. PUBLISHING		2,495.00	C	027491 8/24/2021
BESTCO HARTFORD				
A-9060-800-00-02	HI - RETIREE	88,674.30		
A-9060-800-00-03	HI - RETIREE ADMIN FEE	8,188.05		
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	90,573.96		
Check total for 002395-BESTCO HARTFORD		187,436.31	C	027492 8/24/2021
CENTURYLINK				
A-1620-425-32-03	TELEPHONE OFA	121.85		
Check total for 001040-CENTURYLINK		121.85	C	027493 8/24/2021
CINTAS				
A-1620-450-00-01	MATERIALS & SUPPLIES C-19	3,200.00		
Check total for 002495-CINTAS		3,200.00	C	027494 8/24/2021
COMMISSIONER OF MOTOR VEHICLES				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	100.00		
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES		100.00	C	027495 8/24/2021
CURRICULUM ASSOCIATES LLC				
A-2250-450-00-00	MATERIALS & SUPPLIES	150.98		
Check total for 011400-CURRICULUM ASSOCIATES LLC		150.98	C	027496 8/24/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FIRST BANKCARD				
A-5510-450-00-00	Transportation M & S	62.50		
Check total for 002362-FIRST BANKCARD		62.50	C	027497 8/24/2021
HAMERAY PUBLISHING GROUP				
A-2110-480-00-06	TEXTBOOKS KENNEDY	912.00		
Check total for 001840-HAMERAY PUBLISHING GROUP		912.00	C	027498 8/24/2021
RICHARD W. HOOPER				
A-1621-404-00-00	TRAVEL EXPENSE	179.87		
Check total for 001629-RICHARD W. HOOPER		179.87	C	027499 8/24/2021
INDUSTRIAL ARTS SUPPLY COMPANY				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	848.06		
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY		848.06	C	027500 8/24/2021
IRIE-AT, INC				
A-2250-200-00-00	EQUIPMENT	13,585.50		
Check total for 002589-IRIE-AT, INC		13,585.50	C	027501 8/24/2021
J.W. PEPPER & SONS INC.				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	85.79		
Check total for 043361-J.W. PEPPER & SONS INC.		85.79	C	027502 8/24/2021
JEFFERSON-LEWIS BOCES				
A-1620-425-29-03	ELECTRICITY OFA	15,048.63		
A-1620-425-29-05	ELECTRICITY MADILL	3,008.99		
A-1620-425-29-06	ELECTRICITY KENNEDY	6,238.12		
A-1620-425-29-08	ELECTRICITY DOME	3,669.58		
Check total for 024390-JEFFERSON-LEWIS BOCES		27,965.32	C	027503 8/24/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LAKESHORE LEARNING				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	8.31		
Check total for 026501-LAKESHORE LEARNING		8.31	C	027504 8/24/2021
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	115.05		
A-1620-425-30-05	NATURAL GAS MADILL	188.65		
A-1620-425-30-08	NATURAL GAS DOME	60.27		
Check total for 058790-LIBERTY UTILITIES - NH		363.97	C	027505 8/24/2021
NATIONAL ART& SCHOOL SUPPLIES				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	50.14		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		50.14	C	027506 8/24/2021
NATIONAL GRID				
A-1620-425-29-03	ELECTRICITY OFA	33.66		
Check total for 036975-NATIONAL GRID		33.66	C	027507 8/24/2021
NCS PEARSON, INC.				
A-2250-450-00-00	MATERIALS & SUPPLIES	1,480.27		
A-2820-450-00-00	MATERIALS & SUPPLIES	1,682.63		
Check total for 037521-NCS PEARSON, INC.		3,162.90	C	027508 8/24/2021
NEMC				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	919.40		
Check total for 000013-NEMC		919.40	C	027509 8/24/2021
NEWSELA, INC				
A-2610-400-68-00	AV CONTRACTUAL EXPENSE	2,250.00		
Check total for 002595-NEWSELA, INC		2,250.00	C	027510

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
8/24/2021				
OTC BRANDS, INC				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	21.98		
A-2810-450-00-00	MATERIALS & SUPPLIES	113.41		
Check total for 041785-OTC BRANDS, INC		135.39	C	027511 8/24/2021
PIONEER VALLEY BOOKS				
A-2110-480-00-05	TEXTBOOKS MADILL	385.00		
Check total for 001838-PIONEER VALLEY BOOKS		385.00	C	027512 8/24/2021
PUPIL TRANSPORTATION SAFETY INSTITUTE,				
A-5510-450-00-00	Transportation M & S	343.89		
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,		343.89	C	027513 8/24/2021
PYRAMID SCHOOL PRODUCTS				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	600.29		
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	284.77		
A-2815-450-00-05	MATERIALS & SUPPLIES Mad	40.65		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		925.71	C	027514 8/24/2021
SCHOLASTIC SPORTS SALES LTD				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	91.08		
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		91.08	C	027515 8/24/2021
SCOTT ELECTRIC SUPPLY				
A-2250-450-00-00	MATERIALS & SUPPLIES	31.25		
Check total for 054781-SCOTT ELECTRIC SUPPLY		31.25	C	027516 8/24/2021
SPRAGUE ENERGY SOLUTIONS INC				
A-1620-425-30-03	NATURAL GAS OFA	9,331.01		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-425-30-06	NATURAL GAS KENNEDY	2,365.64		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		11,696.65	C	027517 8/24/2021
STAPLES CONTRACT & COMMERCIAL				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	100.00		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		100.00	C	027518 8/24/2021
JENNIFER L. STEVENSON				
A-9060-800-00-00	HI - ACTIVE	61.90		
Check total for 060020-JENNIFER L. STEVENSON		61.90	C	027519 8/24/2021
SUPPLIES HOTLINE CORPORATION				
A-1240-450-00-00	MATERIALS & SUPPLIES	249.00		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	889.75		
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	149.90		
Check total for 001327-SUPPLIES HOTLINE CORPORATION		1,288.65	C	027520 8/24/2021
THE TREE HOUSE, INC.				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	422.20		
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	291.50		
Check total for 062497-THE TREE HOUSE, INC.		713.70	C	027521 8/24/2021
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	11.45		
Check total for 064404-VERIZON		11.45	C	027522 8/24/2021
VERIZON WIRELESS				
A-1620-425-32-03	TELEPHONE OFA	62.56		
Check total for 064404-VERIZON WIRELESS		62.56	C	027523 8/24/2021

September 14, 2021
03:05:51 pm

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
W B MASON CO., INC.				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	444.35		
Check total for 001130-W B MASON CO., INC.		444.35 C	027524	8/24/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		260,393.64		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0020-AP 10 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		260,393.64	
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		260,393.64	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		260,393.64	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	35 Checks (027490-027524)	0	0	0	44	260,393.64

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 260,393.64 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
ACCREDITED LOCK SUPPLY CO.				
A-1621-450-00-00	MATERIALS & SUPPLIES	114.62		
Check total for 000182-ACCREDITED LOCK SUPPLY CO.		114.62	C	027525 8/26/2021
AJ'S PORTABLES				
A-1621-413-00-00	MAINTENANCE CONTRACTS	120.00		
Check total for 000634-AJ'S PORTABLES		120.00	C	027526 8/26/2021
ASHLEY'S HOME CENTER				
A-1621-450-00-00	MATERIALS & SUPPLIES	206.45		
Check total for 001627-ASHLEY'S HOME CENTER		206.45	C	027527 8/26/2021
LORI BUTLER				
A-2250-400-00-00	CONTRACTUAL EXPENSE	112.50		
Check total for 002217-LORI BUTLER		112.50	C	027528 8/26/2021
CASCADE SCHOOL SUPPLIES INC. *				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	3,293.88		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		3,293.88	C	027529 8/26/2021
CASELLA WASTE SYSTEMS, INC				
A-1620-424-00-00	DUMP FEES	551.11		
A-1620-424-00-05	DUMP FEES - MADILL	838.23		
A-1620-424-00-06	DUMP FEES - KENNEDY	1,285.30		
Check total for 001454-CASELLA WASTE SYSTEMS, INC		2,674.64	C	027530 8/26/2021
COOPER ELECTRIC				
A-1621-450-00-00	MATERIALS & SUPPLIES	490.80		
Check total for 006566-COOPER ELECTRIC		490.80	C	027531 8/26/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
CHRISTOPHER R CRYER				
A-2250-400-00-00	CONTRACTUAL EXPENSE	2,762.50		
Check total for 002591-CHRISTOPHER R CRYER		2,762.50	C	027532 8/26/2021
DEMCO				
A-2610-450-00-06	M&S - KENNEDY LIBRARY	1,053.97		
Check total for 014200-DEMCO		1,053.97	C	027533 8/26/2021
FEEDWATER TREATMENT SYSTEMS, INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		525.00	C	027534 8/26/2021
FRONTENAC CRYSTAL SPRINGS				
A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	19.50		
A-2250-450-00-00	MATERIALS & SUPPLIES	11.50		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		31.00	C	027535 8/26/2021
GILLEE'S AUTO TRUCK & MARINE, INC				
A-1621-420-65-00	VEHICLE REPAIR	146.44		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		146.44	C	027536 8/26/2021
HAUN WELDING SUPPLY INC				
A-1621-413-00-00	MAINTENANCE CONTRACTS	20.58		
Check total for 021732-HAUN WELDING SUPPLY INC		20.58	C	027537 8/26/2021
HEUVELTON FARM AND HOME, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	362.25		
Check total for 002401-HEUVELTON FARM AND HOME, INC		362.25	C	027538 8/26/2021
HILL & MARKES, INC				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-450-00-00	MATERIALS & SUPPLIES	1,393.80		
Check total for 022315-HILL & MARKES, INC		1,393.80	C	027539 8/26/2021
HOSMER'S MARINA & SMUGGLER'S CAFE				
A-5510-402-00-00	BUS DRIVER TESTS	210.00		
Check total for 002599-HOSMER'S MARINA & SMUGGLER'S CAFE		210.00	C	027540 8/26/2021
HOWLAND PUMP & SUPPLY CO, INC				
A-1621-450-00-00	MATERIALS & SUPPLIES	61.11		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		61.11	C	027541 8/26/2021
JOHNSON NEWSPAPER CORP				
A-1240-400-00-00	OTHER	291.20		
Check total for 000402-JOHNSON NEWSPAPER CORP		291.20	C	027542 8/26/2021
LAWTON ELECTRIC COMPANY				
A-1621-450-00-00	MATERIALS & SUPPLIES	2,142.95		
Check total for 029830-LAWTON ELECTRIC COMPANY		2,142.95	C	027543 8/26/2021
MELMARK				
A-2250-400-00-00	CONTRACTUAL EXPENSE	12,780.00		
A-2250-470-00-00	HANDICAPPED TUITION CHARG	26,226.00		
Check total for 002340-MELMARK		39,006.00	C	027544 8/26/2021
NCC SYSTEMS INC.				
A-1621-413-00-00	MAINTENANCE CONTRACTS	852.43		
Check total for 037490-NCC SYSTEMS INC.		852.43	C	027545 8/26/2021
NORTH COAST THERAPY LLC				
A-2250-400-00-00	CONTRACTUAL EXPENSE	2,208.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 001894-NORTH COAST THERAPY LLC		2,208.00 C	027546	8/26/2021
NORTH COUNTRY FAMILY HEALTH NP, PLLC				
A-5510-402-00-00	BUS DRIVER TESTS	2,275.00		
Check total for 002601-NORTH COUNTRY FAMILY HEALTH NP, PLLC		2,275.00 C	027547	8/26/2021
NORTH COUNTRY THIS WEEK				
A-1430-400-00-00	CONTRACTUAL EXPENSE	469.80		
Check total for 002041-NORTH COUNTRY THIS WEEK		469.80 C	027548	8/26/2021
NYSSFA				
A-1621-413-00-00	MAINTENANCE CONTRACTS	125.00		
Check total for 001603-NYSSFA		125.00 C	027549	8/26/2021
OCSD PETTY CASH				
A-1240-415-00-00	POSTAGE DIST WIDE	100.00		
Check total for 043930-OCSD PETTY CASH		100.00 C	027550	8/26/2021
PYRAMID SCHOOL PRODUCTS				
A-2855-450-00-00	MATERIALS & SUPPLIES	216.02		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		216.02 C	027551	8/26/2021
REGAN'S AUTOMOTIVE INC				
A-1621-420-65-00	VEHICLE REPAIR	2,317.05		
Check total for 048670-REGAN'S AUTOMOTIVE INC		2,317.05 C	027552	8/26/2021
ROUTE 11 TRUCK & EQUIPMENT SALES				
A-1621-420-65-00	VEHICLE REPAIR	20.00		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		20.00 C	027553	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<hr/>				
SEAWAY TIMBER HARVESTING, INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	624.00		8/26/2021
Check total for 000534-SEAWAY TIMBER HARVESTING, INC.		624.00	C	027554 8/26/2021
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ST LAWRENCE SUPPLY				
A-1620-450-00-00	MATERIALS & SUPPLIES	241.20		
Check total for 059050-ST LAWRENCE SUPPLY		241.20	C	027555 8/26/2021
<hr/>				
STAPLES CONTRACT & COMMERCIAL				
A-1621-450-00-00	MATERIALS & SUPPLIES	38.98		
A-5510-450-00-00	Transportation M & S	204.96		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		243.94	C	027556 8/26/2021
<hr/>				
TRACTOR SUPPLY CREDIT PLAN				
A-1621-450-00-00	MATERIALS & SUPPLIES	93.95		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		93.95	C	027557 8/26/2021
<hr/>				
UNDERWATER DISCOVERIES				
A-2855-450-00-00	MATERIALS & SUPPLIES	198.56		
Check total for 001345-UNDERWATER DISCOVERIES		198.56	C	027558 8/26/2021
<hr/>				
UNIFIRST CORPORATION				
A-1620-418-49-00	CUSTODIAL CONTRACTS	223.00		
Check total for 063538-UNIFIRST CORPORATION		223.00	C	027559 8/26/2021
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UTICA MUTUAL INSURANCE COMPANY				
A-1910-400-00-00	UNALLOCATED INSURANCE	1,250.00		
Check total for 000369-UTICA MUTUAL INSURANCE COMPANY		1,250.00	C	027560 8/26/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
W B MASON CO., INC.				
A-1620-450-00-00	MATERIALS & SUPPLIES	620.94		
Check total for 001130-W B MASON CO., INC.		620.94	C	027561 8/26/2021
WOODCHOP SHOP INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	206.97		
Check total for 000757-WOODCHOP SHOP INC.		206.97	C	027562 8/26/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		67,305.55		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0021-AP 11 WARRANT

	Account	Description	Payment Amt.	Check Number	Check Date
LOWE'S					
	F-TISG21-2110-450-00	Materials & Supplies	3,996.18		
Check total for 031111-LOWE'S			3,996.18 C	039907	8/26/2021
VICTORY PROMOTIONS					
	F-TISG22-2110-450-00	Materials & Supplies	495.92		
Check total for 001821-VICTORY PROMOTIONS			495.92 C	039908	8/26/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL			4,492.10		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0021-AP 11 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		71,797.65	
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		71,797.65	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		71,797.65	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 67,305.55
F						4,492.10
Total for All Funds						\$ 71,797.65
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039907-039908)	0	0	0	2	\$ 4,492.10
COMMUNITY - GENERAL	38 Checks (027525-027562)	0	0	0	41	67,305.55
Total for All Computer Checks						\$ 71,797.65

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 71,797.65 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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C.				
H-MINI22-2110-245-08	Architect Fees	5,794.78		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		5,794.78 C	029898	9/10/2021
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F		5,794.78		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SUZANNE M. BEACH				
G/L Acct: A200.00	Cash	3,993.00		
Check total for 002293-SUZANNE M. BEACH		3,993.00	C	027563 8/31/2021
SYNCB AMAZON				
A-2250-450-00-00	MATERIALS & SUPPLIES	100.99		
A-5510-450-00-00	Transportation M & S	801.05		
Check total for 000995-SYNCB AMAZON		902.04	C	027564 9/10/2021
BESTCO HARTFORD				
A-9060-800-00-02	HI - RETIREE	44,599.50		
A-9060-800-00-03	HI - RETIREE ADMIN FEE	4,085.85		
A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	45,679.14		
Check total for 002395-BESTCO HARTFORD		94,364.49	C	027565 9/10/2021
CAMFIL USA, INC				
A-1620-450-00-00	MATERIALS & SUPPLIES	315.96		
Check total for 001276-CAMFIL USA, INC		315.96	C	027566 9/10/2021
CASCADE SCHOOL SUPPLIES INC. *				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	233.37		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		233.37	C	027567 9/10/2021
DEMCO				
A-2610-450-00-02	M&S - LIBRARY 7-8	579.71		
Check total for 014200-DEMCO		579.71	C	027568 9/10/2021
FISHER SCIENTIFIC				
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12.58		
Check total for 019828-FISHER SCIENTIFIC		12.58	C	027569 9/10/2021

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LIBERTY UTILITIES - NH				
A-1620-425-30-03	NATURAL GAS OFA	410.02		
A-1620-425-30-06	NATURAL GAS KENNEDY	235.74		
Check total for 058790-LIBERTY UTILITIES - NH		645.76	C	027570 9/10/2021
LOWE'S				
A-1621-450-00-00	MATERIALS & SUPPLIES	1,946.31		
A-5510-450-00-00	Transportation M & S	226.39		
Check total for 031111-LOWE'S		2,172.70	C	027571 9/10/2021
HEATHER A. MCDONALD				
A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	89.60		
Check total for 001951-HEATHER A. MCDONALD		89.60	C	027572 9/10/2021
MUSIC IN MOTION				
A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	65.00		
Check total for 034840-MUSIC IN MOTION		65.00	C	027573 9/10/2021
OCSD PETTY CASH				
A-2855-450-00-00	MATERIALS & SUPPLIES	300.00		
Check total for 043912-OCSD PETTY CASH		300.00	C	027574 9/10/2021
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				
A-1240-415-00-00	POSTAGE DIST WIDE	1,453.65		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		1,453.65	C	027575 9/10/2021
PYRAMID SCHOOL PRODUCTS				
A-2250-450-00-00	MATERIALS & SUPPLIES	229.10		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		229.10	C	027576 9/10/2021

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
REDISHRED ACQUISITION, INC				
A-1240-400-00-00	OTHER	720.00		
Check total for 002329-REDISHRED ACQUISITION, INC		720.00	C	027577 9/10/2021
SCHOLASTIC SPORTS SALES LTD				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	105.70		
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		105.70	C	027578 9/10/2021
SCHOOL DATEBOOKS				
A-2110-450-00-05	MATERIALS & SUPPLIES MADI	191.30		
Check total for 002490-SCHOOL DATEBOOKS		191.30	C	027579 9/10/2021
SCHOOL DAZE				
A-2110-450-00-06	MATERIALS & SUPPLIES KENN	272.14		
Check total for 054040-SCHOOL DAZE		272.14	C	027580 9/10/2021
ST LAWRENCE SUPPLY				
A-1620-450-00-00	MATERIALS & SUPPLIES	664.27		
Check total for 059050-ST LAWRENCE SUPPLY		664.27	C	027581 9/10/2021
VERIZON				
A-1620-425-32-03	TELEPHONE OFA	46.43		
Check total for 064404-VERIZON		46.43	C	027582 9/10/2021
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		107,356.80		

September 14, 2021

03:06:04 pm

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
CLARKSON UNIVERSITY				
CM-2989-400-000000	Contractual and Other	7,500.00		
Check total for 006790-CLARKSON UNIVERSITY		7,500.00	C	050616 9/10/2021
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR		7,500.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
SYNCB AMAZON				
F-INTG22-2250-450-00	Materials & SUPplies	119.94		
Check total for 000995-SYNCB AMAZON		119.94 C	039909	9/10/2021
FIRST STUDENT, INC				
F-SMHD22-5541-490-00	Transportation	71,885.42		
Check total for 000041-FIRST STUDENT, INC		71,885.42 C	039910	9/10/2021
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL		72,005.36		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0023-AP 12 WARRANT

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		192,656.94	
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>192,656.94</u>	
Total of credits associated with cash replacement checks issued		3,993.00	
Total for Warrant Report		188,663.94	
Net Disbursement by Fund - All Payments			

Fund Summary								
A							\$ 107,356.80	
CM							7,500.00	
F							72,005.36	
H							5,794.78	
Total for All Funds							<u>\$ 192,656.94</u>	
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY - SPECIAL	2 Checks (039909-039910)	0	0	0	2	\$	72,005.36	
COMMUNITY - GENERAL	20 Checks (027563-027582)	1	0	0	24		107,356.80	
COMMUNITY - CAPITAL	1 Check (029898)	0	0	0	1		5,794.78	
COMMUNITY - SCHOLARS	1 Check (050616)	0	0	0	1		7,500.00	
Total for All Computer Checks							<u>\$</u>	<u>192,656.94</u>

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 192,656.94 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