

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 69 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KELLY ALGEO						
Invoice: 06/03/2022 FINGERPRINTING[AP ID# 003293]		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	101.75	101.75	06/21/2022
Check total for 002700-KELLY ALGEO				(**Fiscal Year Paid to Date 101.75)		101.75 C
6/21/2022						
ALLTECH INTEGRATIONS, INC						
Invoice: 10200 Acct # 1278[AP ID# 003315]		A-5510-420-00-00	Repairs	237.50	237.50	06/21/2022
Check total for 002078-ALLTECH INTEGRATIONS, INC				(**Fiscal Year Paid to Date 526.01)		237.50 C
6/21/2022						
SYNCB AMAZON						
Invoice: 455684796663 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	17.80	17.80	06/21/2022
Invoice: 456744836465 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	26.50	26.50	06/21/2022
Invoice: 457593347487 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	202.63	202.63	06/21/2022
Invoice: 549556955338 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	5.29	5.29	06/21/2022
Invoice: 567334637995 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	83.97	83.97	06/21/2022
Invoice: 667969346757 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	7.67	7.67	06/21/2022
Invoice: 769347646654 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	53.40	53.40	06/21/2022
Invoice: 793997449437 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	37.45	37.45	06/21/2022
Invoice: 955333949879 Acct # 60457 8781 038089 5[AP ID# 003322]		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	22.74	22.74	06/21/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 794883375989	Acct # 60457 8781 038089 5/AP ID# 0033231			59.52		
22-00819	A-2610-460-00-05	MATERIALS & SUPPLIES MADI	06/21/2022	59.52		
Check total for 000995-SYNCB AMAZON				516.97	C	6/21/2022
(**Fiscal Year Paid to Date 62,249.43)						
SYNCB AMAZON						
Invoice: 443554843649	Acct # 60457 8781 038089 5/AP ID# 0033211			19.86		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	19.86		
Invoice: 44753464878	Acct # 60457 8781 038089 5/AP ID# 0033211			5.32		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	5.32		
Invoice: 466399958386	Acct # 60457 8781 038089 5/AP ID# 0033211			21.32		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	21.32		
Invoice: 576993696977	Acct # 60457 8781 038089 5/AP ID# 0033211			27.99		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	27.99		
Invoice: 559564997479	Acct # 60457 8781 038089 5/AP ID# 0033211			55.55		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	55.55		
Invoice: 635438943398	Acct # 60457 8781 038089 5/AP ID# 0033211			171.17		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	171.17		
Invoice: 688383757583	Acct # 60457 8781 038089 5/AP ID# 0033211			49.37		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	49.37		
Invoice: 788787875635	Acct # 60457 8781 038089 5/AP ID# 0033211			26.45		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	26.45		
Invoice: 839769739646	Acct # 60457 8781 038089 5/AP ID# 0033211			20.49		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	20.49		
Invoice: 844448854396	Acct # 60457 8781 038089 5/AP ID# 0033211			9.94		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	9.94		
Credit: 86486884389	Acct # 60457 8781 038089 5/AP ID# 0033211			-20.53		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	-20.53		
Invoice: 949497456344	Acct # 60457 8781 038089 5/AP ID# 0033211			14.99		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022		14.99	
Invoice: 985783867673 Acct # 60457 8781 038089 5(AP ID# 003321)						
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	26.51	26.51	
Invoice: 989678959475 Acct # 60457 8781 038089 5(AP ID# 003321)						
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/21/2022	41.06	41.06	
Check total for 000995-SYNCB AMAZON					466.49 C	6/21/2022
(**Fiscal Year Paid to Date 62,249.43)						
LAWRENCE AVERILL						
Invoice: MAY 2022 MILEAGE/AP ID# 003304						
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2022	64.82	64.82	
Check total for 001726-LAWRENCE AVERILL					64.82 C	6/21/2022
(**Fiscal Year Paid to Date 228.97)						
BOND, SCHOENECK & KING, PLLC						
Invoice: APRIL 2022 [AP ID# 003324]						
	22-00014	A-1420-400-00-00	CONTRACTUAL	06/21/2022	903.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					903.00 C	6/21/2022
(**Fiscal Year Paid to Date 16,245.82)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOOKSOURCE						
Invoice: 950890 Acct # 551134/AP ID# 003314]						
22-00529	F-TISG22-2110-450-00	Materials & Supplies	06/21/2022	47.01	47.01	
Invoice: 22993514 Acct # 551134/AP ID# 003318]						
22-00777	F-ARFX22-2110-450-00	Materials & Supplies	06/21/2022	6.70	6.70	
Check total for 002531-BOOKSOURCE					53.71 C	6/21/2022
(**Fiscal Year Paid to Date 21,862.76)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J. FLACK						
Invoice: MAY 2022 MILEAGE[AP ID# 003303]		TRAVEL EXPENSE	06/21/2022	197.26	197.26	
A-1621-404-00-00						
Check total for 000226-BRYAN J. FLACK				(**Fiscal Year Paid to Date 1,940.46)	197.26 C	6/21/2022
AMY M. GARNO						
Invoice: 12/13/2019 MILEAGE ROUND TRIP[AP ID# 003295]		CONTRACTUAL EXPENSE 7-8	06/21/2022	23.20	23.20	
A-2110-400-00-02						
Invoice: 01/31/2020 MILEAGE ROUND TRIP[AP ID# 003296]		CONTRACTUAL EXPENSE 7-8	06/21/2022	23.00	23.00	
A-2110-400-00-02						
Invoice: 03/02/2020 MILEAGE ROUND TRIP[AP ID# 003297]		CONTRACTUAL EXPENSE 7-8	06/21/2022	23.00	23.00	
A-2110-400-00-02						
Invoice: 06/12/2020 MILEAGE ROUND TRIP[AP ID# 003298]		CONTRACTUAL EXPENSE 7-8	06/21/2022	23.00	23.00	
A-2110-400-00-02						
Check total for 002089-AMY M. GARNO				(**Fiscal Year Paid to Date 92.20)	92.20 C	6/21/2022
RICHARD W. HOOPER						
Invoice: MAY 2022 MILEAGE[AP ID# 003305]		TRAVEL EXPENSE	06/21/2022	174.80	174.80	
A-1621-404-00-00						
Check total for 001629-RICHARD W. HOOPER				(**Fiscal Year Paid to Date 1,552.83)	174.80 C	6/21/2022
KEVIN K. KENDALL						
Invoice: 05/24/2022 MILEAGE[AP ID# 003308]		TRAVEL & CONFERENCES	06/21/2022	23.40	23.40	
A-1240-404-00-00						
Invoice: 05/25/2022 MILEAGE[AP ID# 003308]		TRAVEL & CONFERENCES	06/21/2022	23.40	23.40	
A-1240-404-00-00						
Invoice: 06/05/2022 MILEAGE[AP ID# 003308]		TRAVEL & CONFERENCES	06/21/2022	35.10	35.10	
A-1240-404-00-00						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,796.81)		81.90	C	6/21/2022
ROBERT J. LADOUCEUR						
Invoice: 05/23/2022 LODGING FOR CLASSLINK MEETING[AP ID# 003316]				190.00		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/21/2022		190.00	
Check total for 026362-ROBERT J. LADOUCEUR		(**Fiscal Year Paid to Date 421.84)		190.00	C	6/21/2022
KIMBERLY A. LALONE						
Invoice: 12/20/2021 MILEAGE[AP ID# 003299]				22.40		
A-2110-400-01-06		CONTRACT EXP KENNEDY K-3	06/21/2022		22.40	
Invoice: 12/21/2022 MILEAGE[AP ID# 003299]				22.40		
A-2110-400-01-06		CONTRACT EXP KENNEDY K-3	06/21/2022		22.40	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 44.80)		44.80	C	6/21/2022
KATHLEEN B. LAWRENCE						
Invoice: MAY 2022 MILEAGE[AP ID# 003309]				133.50		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/21/2022		133.50	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 1,122.08)		133.50	C	6/21/2022
LEARN WELL						
Invoice: INV105264 [AP ID# 003310]				909.72		
22-00827	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2022		909.72	
Invoice: INV105265 [AP ID# 003310]				303.24		
22-00827	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2022		303.24	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 2,274.30)		1,212.96	C	6/21/2022
ANNA M. LENGA						
Invoice: 06/01/2022 FINGERPRINTING[AP ID# 003292]				101.75		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
Check total for E04840-ANNA M. LENGA	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/21/2022	101.75	101.75 C	6/21/2022
CHRISTOPHER W. MEASHEAW JR						
Invoice: MAY 2022 MILEAGE[AP ID# 003306]						
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2022	177.66	177.66	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,050.03)		177.66	177.66 C	6/21/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MINDFUL SCHOOLS						
Invoice: 2204281285 [AP ID# 003312]						
22-00822	F-TISG22-2110-400-00	Contractual Expense	06/21/2022	4,175.00	4,175.00	
Check total for 002560-MINDFUL SCHOOLS					4,175.00 C	6/21/2022
(**Fiscal Year Paid to Date 5,800.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Date
ROBERT E. PAIGE						
Invoice: MAY 2022 MILEAGE[AP ID# 003307]		TRAVEL EXPENSE	06/21/2022	146.95	146.95	
A-1621-404-00-00						
Check total for 042439-ROBERT E. PAIGE				(**Fiscal Year Paid to Date 146.95)	146.95 C	6/21/2022
RIVER RAT DESIGNS						
Invoice: 17208 [AP ID# 003320]		CUSTODIAL CONTRACTS	06/21/2022	1,500.00	1,500.00	
22-00828 A-1620-418-49-00						
Invoice: 1721 [AP ID# 003320]		CUSTODIAL CONTRACTS	06/21/2022	1,500.00	1,500.00	
22-00828 A-1620-418-49-00						
Check total for 002498-RIVER RAT DESIGNS				(**Fiscal Year Paid to Date 17,500.00)	3,000.00 C	6/21/2022
MATTHEW SHOLETTE						
Invoice: 02/15/2022 MILEAGE[AP ID# 003294]		CONTRACTUAL EXPENSE KENNE	06/21/2022	23.40	23.40	
A-2110-400-00-06						
Invoice: 02/16/2022 MILEAGE[AP ID# 003294]		CONTRACTUAL EXPENSE KENNE	06/21/2022	23.40	23.40	
A-2110-400-00-06						
Invoice: 03/07/2022 MILEAGE[AP ID# 003294]		CONTRACTUAL EXPENSE KENNE	06/21/2022	23.40	23.40	
A-2110-400-00-06						
Invoice: 03/08/2022 MILEAGE[AP ID# 003294]		CONTRACTUAL EXPENSE KENNE	06/21/2022	23.40	23.40	
A-2110-400-00-06						
Invoice: 03/09/2022 MILEAGE[AP ID# 003294]		CONTRACTUAL EXPENSE KENNE	06/21/2022	23.40	23.40	
A-2110-400-00-06						
Check total for E04501-MATTHEW SHOLETTE				(**Fiscal Year Paid to Date 117.00)	117.00 C	6/21/2022
HILARY L. SKELLY						
Invoice: 01/10/2020 MILEAGE[AP ID# 003300]		CONTRACTUAL EXPENSE 7-8	06/21/2022	23.00	23.00	
A-2110-400-00-02						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 056833-HILLARY L. SKELLY		(*Fiscal Year Paid to Date 46.20)		23.00	C	6/21/2022
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3506093221 Acct # RCH1018403AP ID# 003319]				229.50		
22-00801	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022		229.50	
Credit: 3506093221* NEVER RECEIVED/AP ID# 003319]				-229.50	-229.50	
22-00801	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022			
Invoice: 3507526450 Acct # RCH1018403AP ID# 003319]				229.50		
22-00801	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022		229.50	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(*Fiscal Year Paid to Date 5,935.60)		229.50	C	6/21/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TENT AND TABLE						
Invoice: CRM1000106403 [AP ID# 003317]						
22-00776	F-ARPX22-2110-200-00	Equipment	06/21/2022	17,098.89	17,098.89	
Check total for 002662-TENT AND TABLE						
		(**Fiscal Year Paid to Date	17,098.89)		17,098.89	C 6/21/2022

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* U.S. OMNI	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JULIE HYNES R2 INVERSCO ACCT #75396/AP ID# 003311							
	22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	06/21/2022	7,500.00	7,500.00	
Invoice: JULLETTE ROSS R1 ING (NOVA)1160555/AP ID# 003311							
	22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	06/21/2022	5,000.00	5,000.00	
Invoice: KATHLEEN TURNER R2 LINCOLN INVESTMENTS104629948/AP ID# 003311							
	22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	06/21/2022	7,500.00	7,500.00	
Invoice: KEVIN ROSS R1 METLIFE 062687616/AP ID# 003311							
	22-00419	A-9089-803-00-00	RETIREMENT INCENTIVE	06/21/2022	5,000.00	5,000.00	
Check total for 041493-U.S. OMNI						25,000.00	C
							6/21/2022
CARRIE A. WRIGHT							
Invoice: 05/13/2022 MILEAGE/AP ID# 0033011							
		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2022	23.40	23.40	
Check total for 067235-CARRIE A. WRIGHT						23.40	C
							6/21/2022

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Total for assigned computer checks						
Total for unassigned payments					54,567.81	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					54,567.81	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					54,567.81	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - SPECIAL	3 Checks (039985-039987)	0	0	0	4	\$ 21,327.60
COMMUNITY - GENERAL	23 Checks (029176-029198)	0	0	0	27	33,240.21
Total for All Computer Checks						\$ 54,567.81

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 54,567.81 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

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Warrant Report
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Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCREDITED LOCK SUPPLY CO.						
Invoice: 2187948 Acct # 85931[AP ID# 003394]						
22-00003	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	129.65	129.65	
Invoice: 2187955 Acct # 85931[AP ID# 003394]						
22-00003	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	97.73	97.73	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					227.38 C	6/21/2022
(**Fiscal Year Paid to Date 5,316.77)						
AJS PORTABLES						
Invoice: 6315 [AP ID# 003356]						
22-00006	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	06/21/2022	120.00	120.00	
Invoice: 6337 [AP ID# 003356]						
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2022	208.00	208.00	
Check total for 000634-AJS PORTABLES					328.00 C	6/21/2022
(**Fiscal Year Paid to Date 1,894.00)						
SYNCB AMAZON						
Invoice: 443763649493 Acct # 60457 8781 038089 5[AP ID# 003386]						
22-00797	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022	129.90	129.90	
Invoice: 948777868439 Acct # 60457 8781 038089 5[AP ID# 003386]						
22-00797	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022	412.26	412.26	
Check total for 000995-SYNCB AMAZON					542.16 C	6/21/2022
(**Fiscal Year Paid to Date 62,249.43)						
ASHLEY'S HOME CENTER						
Invoice: 288309 Acct # 11665[AP ID# 003357]						
22-00008	A-5510-450-00-00	Transportation M & S	06/21/2022	152.97	152.97	
Invoice: 288353 Acct # 11665[AP ID# 003357]						
22-00008	A-5510-450-00-00	Transportation M & S	06/21/2022	109.92	109.92	
Invoice: 288391 Acct # 11665[AP ID# 003395]						
22-00008	A-5510-450-00-00	Transportation M & S	06/21/2022	152.97	152.97	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 4,165.78)						
BRICK & MORTAR MUSIC						
Invoice: 63717 Acct # 1049/AP ID# 003358]						
22-00019	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2022	28.99	28.99	
Invoice: 63716 Acct # 1049/AP ID# 003359]						
22-00030	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/21/2022	67.50	67.50	
Invoice: 63213 Acct # 1049/AP ID# 003393]						
22-00016	A-2110-480-00-02	TEXTBOOKS 7-8	06/21/2022	68.40	68.40	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 17,375.19)					164.89	C 6/21/2022
LOGAN BROOKS						
Invoice: 06/10/2022 FINGERPRINTING/AP ID# 003389]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	06/21/2022	101.75	101.75	
Check total for 002476-LOGAN BROOKS (**Fiscal Year Paid to Date 101.75)					101.75	C 6/21/2022
* BURNHAM REPAIRING						
Invoice: 182159 STENOGRAPHER FOR 05/04/2022/AP ID# 003390]						
A-1420-400-00-00		CONTRACTUAL	06/21/2022	696.75	696.75	
Check total for 002703-BURNHAM REPAIRING (**Fiscal Year Paid to Date 696.75)					696.75	C 6/21/2022
CASELLA WASTE SYSTEMS, INC						
Invoice: 2009166 Acct # 01-501785/AP ID# 003396]						
22-00025	A-1620-424-00-05	DUMP FEES - MADILL	06/21/2022	965.75	965.75	
Invoice: 2009167 Acct # 01-502006/AP ID# 003396]						
22-00025	A-1620-424-00-06	DUMP FEES - KENNEDY	06/21/2022	1,656.27	1,656.27	
Invoice: 2009266 Acct # 01-533176/AP ID# 003396]						
22-00025	A-1620-424-00-00	DUMP FEES	06/21/2022	608.14	608.14	
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001454-CASELLA WASTE SYSTEMS, INC						
					3,230.16	C
6/21/2022						
CINTAS CORP						
Invoice: 5110023952 Acct # 19753390/AP ID# 003362]						
22-00697	A-5510-450-00-00	Transportation M & S	06/21/2022	60.25	60.25	
Check total for 002495-CINTAS CORP						
					60.25	C
6/21/2022						
COOPER ELECTRIC						
Invoice: S048121664.002 Acct # 350203/AP ID# 003361]						
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	93.43	93.43	
Invoice: S048158078.003 Acct # 350203/AP ID# 003361]						
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	240.38	240.38	
Invoice: S048290781.001 Acct # 350203/AP ID# 003361]						
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	224.06	224.06	
Invoice: S048349331.001 Acct # 350203/AP ID# 003361]						
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	187.20	187.20	
Check total for 006566-COOPER ELECTRIC					745.07	C
6/21/2022						
RYAN E. DAVIS						
Invoice: SUMMER 2022 SFE 551 DRAVE & TRAFFIC SAFETY COURSE[AP ID# 003387]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/21/2022	3,065.42	3,065.42	
Invoice: 06/09/2022 LITERACY SUPPLEMENTARY CERTIFICATE[AP ID# 003391]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/21/2022	100.00	100.00	
Check total for E03587-RYAN E. DAVIS					3,165.42	C
6/21/2022						
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 73427 Acct # 5577/AP ID# 003398]						
22-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2022	525.00	525.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 8,280.00)						
525.00 C 6/21/2022						
FERRARA FIORENZA PC						
Invoice: MAY 2022 [AP ID# 003397]						
22-00046	A-1420-400-00-00	CONTRACTUAL	06/21/2022	317.50	317.50	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 5,698.16)						
317.50 C 6/21/2022						
FRONTENAC CRYSTAL SPRINGS						
Invoice: 097854 Acct # 011329[AP ID# 003363]						
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2022	11.90	11.90	
Invoice: 097855 Acct # 002836[AP ID# 003363]						
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2022	5.95	5.95	
Invoice: 100491 Acct # 011329[AP ID# 003363]						
22-00050	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2022	11.90	11.90	
Invoice: 100492 Acct # 002836[AP ID# 003363]						
22-00050	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2022	5.95	5.95	
Invoice: 100493 Acct # 011322[AP ID# 003363]						
22-00050	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2022	11.90	11.90	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 440.10)						
47.60 C 6/21/2022						
GILLEES AUTO TRUCK & MARINE, INC						
Invoice: 211044 Acct # 5410[AP ID# 003364]						
22-00051	A-5510-450-00-00	Transportation M & S	06/21/2022	9.12	9.12	
Invoice: 211336 Acct # 5410[AP ID# 003364]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/21/2022	5.05	5.05	
Invoice: 212329 Acct # 5410[AP ID# 003364]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/21/2022	10.14	10.14	
Invoice: 213555 Acct # 5410[AP ID# 003399]						
50.99						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00051	A-5510-450-00-00	Transportation M & S	06/21/2022	21.99	50.99	
Invoice: 213601 Acct # 5410[AP ID# 003399]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/21/2022	21.99	21.99	
Invoice: 213676 Acct # 5410[AP ID# 003399]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/21/2022	1,245.00	1,245.00	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,863.39)						
					1,342.29 C	6/21/2022
GRAND SLAM SAFETY LLC						
Invoice: G2214 [AP ID# 003385]						
22-00804	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	80.00	80.00	
Check total for 001919-GRAND SLAM SAFETY LLC (**Fiscal Year Paid to Date 80.00)						
					80.00 C	6/21/2022
HILL & MARKES, INC						
Invoice: 2606714-01 Acct # 648[AP ID# 003375]						
22-00054	A-1620-450-00-00	MATERIALS & SUPPLIES	06/21/2022	1,398.00	1,398.00	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 101,124.03)						
					1,398.00 C	6/21/2022
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H078633-00 Acct # 2521[AP ID# 003365]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	33.45	33.45	
Invoice: H079093-00 Acct # 2521[AP ID# 003400]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	12.54	12.54	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 23,353.08)						
					45.99 C	6/21/2022
LAWTON ELECTRIC COMPANY						
Invoice: 72190 [AP ID# 003367]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	99.00	99.00	
Invoice: 72213 [AP ID# 003367]						
					117.60	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022		117.60	
Invoice: 72231 [AP ID# 003367]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	165.00	165.00	
Invoice: 72232 [AP ID# 003367]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	1,799.00	1,799.00	
Invoice: 72237 [AP ID# 003367]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	329.00	329.00	
Invoice: 72414 [AP ID# 003367]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	75.00	75.00	
Invoice: 71262 [AP ID# 003368]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	269.00	269.00	
Invoice: 72421 [AP ID# 003401]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	5,300.00	5,300.00	
Invoice: 72510 [AP ID# 003401]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	186.00	186.00	
Invoice: 72536 [AP ID# 003401]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	90.00	90.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					8,429.60	C
						6/21/2022
LEARN WELL						
Invoice: INV106373 [AP ID# 003366]						
22-00827	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2022	303.24	303.24	
Check total for 002899-LEARN WELL					303.24	C
						6/21/2022
M BALDOCK EXCAVATION						
Invoice: 05/26/22 [AP ID# 003370]						
22-00312	A-1621-420-66-00	BUILDING REPAIR	06/21/2022	400.00	400.00	
Check total for 002129-M BALDOCK EXCAVATION					400.00	C

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAG SPECIAL SERVICES						
Invoice: JUNE 2022 INV S5005 ACCT 220[AP ID# 003371]				1,265.00		
22-00817	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/21/2022		1,265.00	
Invoice: MAY 2022 INV S4956 ACCT 220[AP ID# 003371]				1,265.00		
22-00817	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/21/2022		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 3,795.00)			2,530.00	C
6/21/2022						
MELMARK						
Invoice: MAY 2022 INV# 0133842-IN[AP ID# 003369]				12,780.00		
22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/21/2022		12,780.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 189,837.00)			12,780.00	C
6/21/2022						
MARY L. MICHALEK						
Invoice: 05/19/2022 NYLA MILEAGE[AP ID# 003353]				177.84		
A-2610-400-00-05		CONTRACTUAL EXPENSE MADIL	06/21/2022		88.92	
A-2610-400-00-06		CONTRACTUAL EXPENSE KENNE	06/21/2022		88.92	
Subtotal for group				177.84	177.84	
Check total for E04797-MARY L. MICHALEK		(**Fiscal Year Paid to Date 224.64)			177.84	C
6/21/2022						
MAX L. MILSAP						
Invoice: 05/12/2022 MILEAGE[AP ID# 003354]				67.51		
A-1621-404-00-00		TRAVEL EXPENSE	06/21/2022		67.51	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 67.51)			67.51	C
6/21/2022						
MATTHEW T. MORLEY						
Invoice: 05/05/2022 MILEAGE MALONE[AP ID# 003360]				81.90		
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	06/21/2022		81.90	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 06/01/2022 MILEAGE MALONE[AP ID# 003360]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/21/2022	81.90	81.90	
Invoice: 06/03/2022 MILEAGE TO STATES[AP ID# 003360]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/21/2022	251.55	251.55	
Check total for 034484-MATTHEW T. MORLEY					415.35 C	6/21/2022
(**Fiscal Year Paid to Date 415.35)						
MX FUELS & PROPANE						
Invoice: F 1147240 Accl # 1900804[AP ID# 003402]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/21/2022	1,362.00	1,362.00	
Check total for 001426-MX FUELS & PROPANE					1,362.00 C	6/21/2022
(**Fiscal Year Paid to Date 35,827.51)						
NCC SYSTEMS INC.						
Invoice: 61256 Accl # 200333[AP ID# 003372]						
	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2022	682.50	682.50	
Check total for 037490-NCC SYSTEMS INC.					682.50 C	6/21/2022
(**Fiscal Year Paid to Date 15,414.87)						
NORTH COUNTRY THIS WEEK						
Invoice: 89175 Accl # 3240[AP ID# 003403]						
	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/21/2022	823.80	823.80	
Check total for 002041-NORTH COUNTRY THIS WEEK					823.80 C	6/21/2022
(**Fiscal Year Paid to Date 5,182.16)						
NORTHERN ATHLETIC CONFERENCE						
Invoice: OFA0518822TKshw [AP ID# 003374]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/21/2022	300.00	300.00	
Invoice: OFA060822gf [AP ID# 003374]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/21/2022	580.50	580.50	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					880.50 C	6/21/2022
(**Fiscal Year Paid to Date 1,752.40)						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSCA						
Invoice: 03026 LYNETTE VANTASSEL[AP ID# 003373]						
22-00394	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/21/2022	50.00	50.00	
Check total for 030384-NYSSCA (**Fiscal Year Paid to Date 50.00)						
					50.00 C	6/21/2022
SLC BOARD OF ELECTIONS						
Invoice: 06/02/2022 ELECTION DAY PROGRAMMING & SUPPORT[AP ID# 003384]						
A-1060-400-00-00	VOTING MACH EXPENSE		06/21/2022	575.00	575.00	
Check total for 000389-SLC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 575.00)						
					575.00 C	6/21/2022
SLC SWD						
Invoice: MAY 2022 INV 13278 Acct # 165859[AP ID# 003376]						
22-00088	A-1620-424-00-00	DUMP FEES	06/21/2022	1,069.77	1,069.77	
Check total for 058764-SLC SWD (**Fiscal Year Paid to Date 12,586.81)						
					1,069.77 C	6/21/2022
ST LAWRENCE SUPPLY						
Invoice: 233708 Acct # 209000[AP ID# 003377]						
22-00089	A-1620-450-00-00	MATERIALS & SUPPLIES	06/21/2022	752.80	752.80	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 10,874.63)						
					752.80 C	6/21/2022
STATE CHEMICAL SOLUTIONS						
Invoice: 902473277 D-STROY ACCT 395629[AP ID# 003355]						
A-5510-450-00-00	Transportation M & S		06/21/2022	834.47	834.47	
Check total for 059540-STATE CHEMICAL SOLUTIONS (**Fiscal Year Paid to Date 834.47)						
					834.47 C	6/21/2022
TENANT SALES AND SERVICE COMPANY						
Invoice: 918747883 Acct # 3066412[AP ID# 003378]						
22-00092	A-1620-450-00-00	MATERIALS & SUPPLIES	06/21/2022	2,538.20	2,538.20	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 081560-TENNANT SALES AND SERVICE COMPANY		(**Fiscal Year Paid to Date 4,306.35)		2,536.20	C	6/21/2022
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 465532 Acct # 6035 3012 0323 3984(AP ID# 003379)						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	33.99	33.99	
Invoice: 564809 Acct # 6035 3012 0323 3984(AP ID# 003379)						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	39.99	39.99	
Invoice: 565344 Acct # 6035 3012 0323 3984(AP ID# 003379)						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	219.99	219.99	
Invoice: 1308 Acct # 6035 3012 0323 3984(AP ID# 003404)						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	06/21/2022	33.12	33.12	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					327.09	C 6/21/2022
(**Fiscal Year Paid to Date 5,044.85)						
UNDERWATER DISCOVERIES						
Invoice: 4525 Acct # 07262012(AP ID# 003380)						
22-00094	A-2850-450-00-16	M & S Arts In Education	06/21/2022	36.80	36.80	
Check total for 001345-UNDERWATER DISCOVERIES					36.80	C 6/21/2022
(**Fiscal Year Paid to Date 3,039.44)						
UNIFIRST CORPORATION						
Invoice: 1120056718 Acct # 85660(AP ID# 003381)						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2022	138.20	138.20	
Invoice: 1120057619 Acct # 85660(AP ID# 003381)						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2022	138.20	138.20	
Invoice: 1120058518 Acct # 85660(AP ID# 003405)						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/21/2022	138.20	138.20	
Check total for 083538-UNIFIRST CORPORATION					414.60	C 6/21/2022
(**Fiscal Year Paid to Date 9,535.60)						

W B MASON CO., INC.

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 230267751 Acct # C2104747[AP ID# 003383]						
22-00100	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2022	209.95	209.95	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 60,139.53)						
				209.95	C	6/21/2022
MELISSA A. WILLIS						
Invoice: 01/10/2022 MS AUTISM CLASSROOM STARTER BUNDLE[AP ID# 003388]						
A-2250-450-00-00		MATERIALS & SUPPLIES	06/21/2022	101.67	101.67	
Check total for 001896-MELISSA A. WILLIS (**Fiscal Year Paid to Date 101.67)						
				101.67	C	6/21/2022
XEROX CORPORATION						
Invoice: 016290055 Acct # 222004590[AP ID# 003382]						
22-00105	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2022	454.19	454.19	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 6,292.23)						
				454.19	C	6/21/2022

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0101-AP 70 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					49,650.95	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Voided amounts through closing of warrant					696.75	
Certified warrant amount					48,954.20	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					48,954.20	
Net Disbursement by Fund - All Payments						
					48,954.20	

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 48,954.20
COMMUNITY - GENERAL	41 Checks (029199-029240)	0	0	0	52	\$ 48,954.20

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 48,954.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASIAN FOOD SOLUTIONS/COMIDA VIDA						
Invoice: 2505U-IN Acct # F040/AP ID# 003415]						
22-00359	C-2860-455-00	Food Purchases	06/27/2022	4,045.50	4,045.50	
Check total for 001858-ASIAN FOOD SOLUTIONS/COMIDA VIDA					4,045.50	6/27/2022
(**Fiscal Year Paid to Date 4,045.50)						
BIMBO FOODS INC						
Invoice: 66523790000150 Acct # 009288694/AP ID# 003416]						
22-00361	C-2860-455-00	Food Purchases	06/27/2022	132.48	132.48	
Invoice: 66523790000151 Acct # 009288691/AP ID# 003416]					68.65	
22-00361	C-2860-455-00	Food Purchases	06/27/2022		68.65	
Invoice: 66523790000152 Acct # 009288692/AP ID# 003416]					63.30	
22-00361	C-2860-455-00	Food Purchases	06/27/2022		63.30	
Invoice: 66523790000206 Acct # 009288694/AP ID# 003416]					95.70	
22-00361	C-2860-455-00	Food Purchases	06/27/2022		95.70	
Invoice: 66523790000207 Acct # 009288691/AP ID# 003416]					137.45	
22-00361	C-2860-455-00	Food Purchases	06/27/2022		137.45	
Invoice: 66523790000208 Acct # 009288692/AP ID# 003416]					40.08	
22-00361	C-2860-455-00	Food Purchases	06/27/2022		40.08	
Check total for 000755-BIMBO FOODS INC					537.86	6/27/2022
(**Fiscal Year Paid to Date 12,827.12)					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
Invoice: 63726 Acct # 1049[AP ID# 003406]				5,969.00		
22-00644	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/27/2022	5,969.00		
Check total for 001674-BRICK & MORTAR MUSIC			(**Fiscal Year Paid to Date 17,375.19)		5,969.00	C
6/27/2022						
CLARK EQUIPMENT CO						
Invoice: 2650573 Acct # 2127331[AP ID# 003412]				837.52		
22-00311	A-1621-420-65-00	VEHICLE REPAIR	06/27/2022	837.52		
Invoice: 2650574 Acct # 2127331[AP ID# 003412]				837.52		
22-00311	A-1621-420-65-00	VEHICLE REPAIR	06/27/2022	837.52		
Check total for 030183-CLARK EQUIPMENT CO			(**Fiscal Year Paid to Date 2,932.56)		1,675.04	C
6/27/2022						
COMPTROLLER, CITY OF OGDENSBURG						
Invoice: 631809 Acct # 59.023-7-6[AP ID# 003410]				2,508.12		
22-00038	A-1621-420-66-00	BUILDING REPAIR	06/27/2022	2,508.12		
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG			(**Fiscal Year Paid to Date 72,721.63)		2,508.12	C
6/27/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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HILL & MARKES, INC

Invoice: 2624290-00 Acct # 648/AP ID# 003411)				1,022.00		
22-00064	A-1620-450-00-01	MATERIALS & SUPPLIES C-19	06/27/2022		1,022.00	

Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 101,124.03)			1,022.00	C
						6/27/2022

LOWE'S

Invoice: 902278 -JAYYDY Acct # 9800 662639 8/AP ID# 003423)				77.21		
22-00031	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/27/2022		77.21	
Invoice: 909032 -JRPST Acct # 9800 662639 8/AP ID# 003424)				28.17		
22-00065	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/27/2022		28.17	

Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 37,718.76)			105.38	C
						6/27/2022

LOWE'S

Invoice: 901601 -JBDAEN Acct # 9800 662639 8/AP ID# 003422)				52.65		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		52.65	
Invoice: 901738 -IZEVCQ Acct # 9800 662639 8/AP ID# 003422)				49.32		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		49.32	
Invoice: 901947 -JATTUL Acct # 9800 662639 8/AP ID# 003422)				17.64		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		17.64	
Invoice: 902139 -JAOKSG Acct # 9800 662639 8/AP ID# 003422)				12.12		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		12.12	
Invoice: 906043 -JBLCDU Acct # 9800 662639 8/AP ID# 003422)				98.76		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		98.76	
Invoice: 906078 -JXKCSH Acct # 9800 662639 8/AP ID# 003422)				44.04		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		44.04	
Invoice: 906219 -JBQMLJ Acct # 9800 662639 8/AP ID# 003422)				31.83		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		31.83	
Invoice: 906271 -JAJENP Acct # 9800 662639 8/AP ID# 003422)				74.10		
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022		74.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 906274 -IXUPJN Acct # 9800 662639 8/AP ID# 003422]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022	217.95	217.95	
Invoice: 906421 -JAKOSM Acct # 9800 662639 8/AP ID# 003422]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022	123.47	123.47	
Invoice: 906451 -JAKOSO Acct # 9800 662639 8/AP ID# 003422]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022	190.86	190.86	
Invoice: 906655 -IZLHPS Acct # 9800 662639 8/AP ID# 003422]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/27/2022	56.94	56.94	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 37,718.76)				969.68	C	6/27/2022
M&M CONTRACTING						
Invoice: 20420 [AP ID# 003413]						
22-00312	A-1621-420-66-00	BUILDING REPAIR	06/27/2022	400.00	400.00	
Check total for 002129-M&M CONTRACTING (**Fiscal Year Paid to Date 1,240.00)				400.00	C	6/27/2022
NEW YORK BUS SALES						
Invoice: 1086148 Acct # 4911[AP ID# 003414]						
22-00623	A-5510-450-00-00	Transportation M & S	06/27/2022	2,099.20	2,099.20	
Credit: C01-120855 Acct # 4911[AP ID# 003414]						
22-00623	A-5510-420-00-00	Repairs	06/27/2022	-6.50	-6.50	
Credit: C01-121829 Acct # 4911[AP ID# 003414]						
22-00623	A-5510-420-00-00	Repairs	06/27/2022	-39.00	-39.00	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 1,266,613.30)				2,053.70	C	6/27/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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PEPSI-COLA OGDENSBURG BOTTLERS

Invoice: 10004714 Acct # 102660[AP ID# 003418]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	1,308.50	1,308.50	

Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 17,286.01) 1,308.50 C 6/27/2022

RENZI FOODSERVICE

Invoice: 2436966 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	4,438.37	4,438.37	
Invoice: 2436969 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	2,879.53	2,879.53	
Invoice: 2436970 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	565.16	565.16	
Invoice: 2438906 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	3,592.75	3,592.75	
Invoice: 2438907 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	809.42	809.42	
Invoice: 2438908 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	395.46	395.46	
Invoice: 2440277 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	4,624.42	4,624.42	
Invoice: 2440278 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	505.58	505.58	
Invoice: 2440279 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	1,944.35	1,944.35	
Invoice: 2440280 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	769.22	769.22	
Invoice: 2440281 Acct # 18720[AP ID# 003420]						
22-00371	C-2860-455-00	Food Purchases	06/27/2022	349.00	349.00	

Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 407,946.65) 20,873.26 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
6/27/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIFTON EQUIPMENT						
Invoice: S531E-1 Acct # 18012/AP ID# 003407]						
22-00789	A-2250-450-00-00	MATERIALS & SUPPLIES	06/27/2022	1,288.50	1,288.50	
Check total for 049495-RIFTON EQUIPMENT					1,288.50	C
(**Fiscal Year Paid to Date 1,596.00)						6/27/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
Invoice: 06/03/2022#0011 Acct # 4038/AP ID# 003421]				15.68		
22-00372	C-2860-455-00	Food Purchases	06/27/2022		15.68	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 5,244.93)			15.68 C	6/27/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES						
Credit: CM APR 2021-JUNE 2021 [AP ID# 003408]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/27/2022	-2,280.16	-2,280.16	
Invoice: CM APRIL 2022 [AP ID# 003408]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/27/2022	4,637.60	4,637.60	
Invoice: CM JAN-MAR 2022 [AP ID# 003408]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/27/2022	17,622.89	17,622.89	
Invoice: CM MAY-JUNE 2021 [AP ID# 003408]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/27/2022	2,164.21	2,164.21	
Invoice: CM SEPT-DEC 2021 [AP ID# 003408]						
22-00084	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/27/2022	21,951.32	21,951.32	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES				(**Fiscal Year Paid to Date 202,115.93)		
				44,095.86	C	6/27/2022
SLL BOCES						
Invoice: C0223-22 [AP ID# 003409]						
22-00085	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/27/2022	815,292.76	2,248.07	
22-00085	A-1310-490-00-00	BOCES SERVICES	06/27/2022		50,133.40	
22-00085	A-1345-490-00-00	BOCES SERVICES	06/27/2022		414.10	
22-00085	A-1430-490-00-00	BOCES SERVICES	06/27/2022		2,176.50	
22-00085	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/27/2022		1,649.50	
22-00085	A-1680-490-00-00	BOCES SERVICES	06/27/2022		12,999.74	
22-00085	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/27/2022		91,607.10	
22-00085	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/27/2022		47,689.90	
22-00085	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/27/2022		14,496.66	
22-00085	A-2110-490-00-00	BOCES SERVICES	06/27/2022		79,283.81	
22-00085	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/27/2022		289,586.90	
22-00085	A-2280-490-00-00	BOCES SERVICES	06/27/2022		129,943.80	
22-00085	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/27/2022		7,497.26	
22-00085	A-2610-490-00-00	BOCES SERVICES	06/27/2022		14,587.36	
22-00085	A-2630-490-00-00	BOCES SERVICES	06/27/2022		50,296.06	
22-00085	A-2810-490-00-00	BOCES SERVICES	06/27/2022		7,155.20	
22-00085	A-2820-490-00-00	BOCES SERVICES	06/27/2022		7,849.06	
22-00085	A-2855-490-00-00	BOCES SERVICES	06/27/2022		2,372.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00085	A-5510-490-00-00	BOCES SERVICES	06/27/2022	1,009.51		
22-00085	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	06/27/2022	2,294.60		
Subtotal for group				815,292.76	815,292.76	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 8,295,123.34)			815,292.76	6/27/2022 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0105-AP 71 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					910,425.89	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					910,425.89	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					910,425.89	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
C						
Total for All Funds						
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
	6 Checks (060918-060923)	0	0	0	6	\$ 35,045.85
COMMUNITY - GENERAL	11 Checks (029242-029252)	0	0	0	12	875,380.04
Total for All Computer Checks						\$ 910,425.85

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 910,425.89 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: 0106- AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BURNHAM REPORTING						
Invoice: REPLACE Replacement for Check # 029205(AP ID# 003553)						
	G/L Acct: A200.00	Cash	06/21/2022	696.75	696.75	
Check total for 002703-BURNHAM REPORTING (**Fiscal Year Paid to Date 696.75)						
				696.75	C	6/21/2022
CENTURYLINK						
Invoice: 296991352 Acct # 86088612(AP ID# 003586)						
	22-00037	A-1620-425-32-03	TELEPHONE OFA	124.82	124.82	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,203.31)						
				124.82	C	6/27/2022
FIRST NATIONAL BANK OF OMAHA						
Invoice: 05/12/2022 VISTAPRINT INVITATIONS FOR DEDICATION CEREMONY(AP ID# 003591)						
	A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	213.12	213.12	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 6,738.32)						
				213.12	C	6/27/2022

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0106- AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES NEW YORK						
Invoice: 0622/1961669 Acct 200001961669[AP ID# 003587]						
22-00062	A-1620-425-30-03	NATURAL GAS OFA	06/27/2022	563.04	563.04	
Invoice: 0622/2022495 Acct 200002022495[AP ID# 003587]						
22-00062	A-5510-406-00-00	Gasoline	06/27/2022	145.19	145.19	
Invoice: 0622/2022537 Acct 200002022537[AP ID# 003587]						
22-00062	A-1620-425-30-08	NATURAL GAS DOME	06/27/2022	122.21	122.21	
Invoice: 0622/1933239 [AP ID# 003636]						
22-00062	A-1620-425-30-05	NATURAL GAS MADILL	06/27/2022	26.35	26.35	
Check total for 058790-LIBERTY UTILITIES NEW YORK				856.79 C		6/27/2022
NATIONAL GRID						
Invoice: 0622/0569010808 Acct # 05690-10108[AP ID# 003589]						
22-00071	A-1620-425-29-03	ELECTRICITY OFA	06/27/2022	32.82	32.82	
Check total for 036975-NATIONAL GRID				32.82 C		6/27/2022
NYSDEC						
Invoice: 6-053449 (2022) PETROLEUM BULK STORAGE[AP ID# 003588]						
A-1621-413-00-00		MAINTENANCE CONTRACTS	06/27/2022	500.00	500.00	
Check total for 040399-NYSDEC				500.00 C		6/27/2022
VERIZON						
Invoice: 061222 Acct # 651-738-869-0001-55[AP ID# 003590]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	06/27/2022	11.18	11.18	
Check total for 064404-VERIZON				11.18 C		6/27/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0106- AP 72 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					4,026.48	
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						
					4,026.48	
Total of credits associated with cash replacement checks issued					696.75	
Total for Warrant Report					3,329.73	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039988)	0	0	0	1	\$ 1,591.00
COMMUNITY - GENERAL	7 Checks (029241-029258)	1	0	0	8	2,435.48
Total for All Computer Checks						\$ 4,026.48

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 4,026.48 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: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
Invoice: 6471 [AP ID# 003623]				120.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2022		120.00	
Invoice: 6472 [AP ID# 003623]				250.00		
22-00006	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2022		250.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,894.00)					370.00	6/28/2022 C
SYNCB AMAZON						
Credit: 533483765947 Acct # 60457 8781 038089 5[AP ID# 003596]				-20.77		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/28/2022		-20.77	
Invoice: 973756778569 Acct # 60457 8781 038089 5[AP ID# 003596]				41.39		
22-00815	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/28/2022		41.39	
Invoice: 783337537775 Acct # 60457 8781 038089 5[AP ID# 003597]				15.38		
22-00818	A-1240-450-00-00	MATERIALS & SUPPLIES	06/28/2022		15.38	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 62,249.43)					36.00	6/28/2022 C
RACHEL A. BARR						
Invoice: 2022 NOTARY NOTARY EXPENSES[AP ID# 003624]				94.00		
A-1310-400-00-00	CONTRACTUAL		06/28/2022		94.00	
Check total for E04803-RACHEL A. BARR (**Fiscal Year Paid to Date 94.00)					94.00	6/28/2022 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LISA M. BELDOCK						
Invoice: 05/21/2022	STUDENT TICKETS TO WILDCENTER	AP ID# 003594]				
22-00831	F-ARPX22-210-460-00	Travel	06/28/2022	75.00	75.00	
Check total for 000207-LISA M. BELDOCK				(**Fiscal Year Paid to Date 2,065.34)	75.00 C	6/28/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
Invoice: 66523790000269 Acct # 009288691[AP ID# 003626]						
22-00361	C-2860-455-00	Food Purchases	06/28/2022	145.76	145.76	
Invoice: 66523790000270 Acct # 009288691[AP ID# 003626]						
22-00361	C-2860-455-00	Food Purchases	06/28/2022	112.48	112.48	
Invoice: 66523790000271 Acct # 009288691[AP ID# 003626]						
22-00361	C-2860-455-00	Food Purchases	06/28/2022	132.03	132.03	
Check total for 000755-BIMBO FOODS INC					390.27	C
(**Fiscal Year Paid to Date 12,827.12)						6/28/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOOKSOURCE						
Invoice: 22996267	Acct # 551134[AP ID# 003583]					
22-00796	F-ARPX22-2110-450-00	Materials & Supplies	06/28/2022	52.40	52.40	
Check total for 002531-BOOKSOURCE		(*Fiscal Year Paid to Date 21,862.76)			52.40 C	6/28/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
Invoice: 63926 Acct # 1049[AP ID# 003601]				1,854.22		
22-00016	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/28/2022	1,586.55		
22-00016	A-2110-480-00-02	TEXTBOOKS 7-8	06/28/2022	267.67		
Subtotal for group				1,854.22	1,854.22	
Invoice: M271599 Acct # 1049[AP ID# 003601]				244.00		
22-00016	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/28/2022		244.00	
Invoice: 63927 Acct # 1049[AP ID# 003602]				577.80		
22-00019	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/28/2022		577.80	
Invoice: 63923 Acct # 1049[AP ID# 003603]				804.53		
22-00020	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/28/2022		804.53	
Invoice: 63924 Acct # 1049[AP ID# 003604]				778.86		
22-00022	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	06/28/2022		778.86	
Invoice: 63925 Acct # 1049[AP ID# 003605]				3,079.98		
22-00644	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/28/2022		3,079.98	
Invoice: 63981 Acct # 1049[AP ID# 003610]				1,331.36		
22-00030	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2022		1,047.51	
22-00030	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/28/2022		283.85	
Subtotal for group				1,331.36	1,331.36	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 17,375.19)			8,670.75	C
6/28/2022						
LORI BUTLER						
Invoice: MAY 2022 [AP ID# 003606]				362.50		
22-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2022		362.50	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 2,981.25)			362.50	C
6/28/2022						
CAZENOVIA EQUIPMENT COMPANY						
Invoice: 1304897 Acct # 96992[AP ID# 003622]				148.46		
22-00026	A-1621-420-65-00	VEHICLE REPAIR	06/28/2022		148.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		(**Fiscal Year Paid to Date 5,589.07)		148.46	C	6/28/2022
SABRINA A. CHARLESTON						
Invoice: 2022 NOTARY NOTARY EXPENSES[AP ID# 003625]		CONTRACTUAL	06/28/2022	192.69		
A-1310-400-00-00				192.69		
Check total for 029784-SABRINA A. CHARLESTON		(**Fiscal Year Paid to Date 192.69)		192.69	C	6/28/2022
COOK BROTHERS TRUCK PARTS						
Invoice: 1630249 Acct # 77561[AP ID# 003621]		Transportation M & S	06/28/2022	20.34		
22-00616		A-5510-450-00-00		20.34		
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 2,711.04)		20.34	C	6/28/2022
COOPER ELECTRIC						
Invoice: S047906554.001 Acct # 350203[AP ID# 003620]		MATERIALS & SUPPLIES	06/28/2022	147.91		
22-00041		A-1621-450-00-00		147.91		
Invoice: S048349438.001 Acct # 350203[AP ID# 003620]		MATERIALS & SUPPLIES	06/28/2022	69.99		
22-00041		A-1621-450-00-00		69.99		
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 13,786.91)		217.90	C	6/28/2022
RYAN E. DAVIS						
Invoice: 06/09/2022 TRANSCRIPT REQUEST[AP ID# 003598]				6.00		
Invoice: 06/10/2022 DRIVING INSTRUCTORS TEXT[AP ID# 003598]		CONTRACTUAL EXPENSE 7-8	06/28/2022	23.90		
A-2110-400-00-02				6.00		
A-2110-480-00-02		TEXTBOOKS 7-8	06/28/2022	23.90		
Subtotal for group				29.90		
Check total for E03587-RYAN E. DAVIS		(**Fiscal Year Paid to Date 3,334.72)		29.90	C	6/28/2022

FOLLETT CONTENT SOLUTIONS LLC

Invoice: 498309F Acct # 69202[AP ID# 003637]

596.90

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number		Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00806		A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/28/2022		596.90	
Invoice: 498760F Acct # 69202[AP ID# 003638]					1,136.74		
22-00811		A-2610-460-00-06	STATE AIDED LIBRARY - KEN	06/28/2022		1,136.74	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC				(**Fiscal Year Paid to Date 6,397.10)		1,733.64	C 6/28/2022
RAYMOND GEMMILL							
Invoice: 06/28/2022 BEVERAGE DISPENSER[AP ID# 003595]					99.68		
A-1621-450-00-00			MATERIALS & SUPPLIES	06/28/2022		99.68	
Check total for E04364-RAYMOND GEMMILL				(**Fiscal Year Paid to Date 99.68)		99.68	C 6/28/2022
GILLEES AUTO TRUCK & MARINE, INC							
Invoice: 214993 Acct # 5410[AP ID# 003619]					9.49		
22-00051		A-1621-420-65-00	VEHICLE REPAIR	06/28/2022		9.49	
Check total for 020655-GILLEES AUTO TRUCK & MARINE, INC				(**Fiscal Year Paid to Date 14,863.39)		9.49	C 6/28/2022
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: h079243-00 Acct # 2521[AP ID# 003618]					73.64		
22-00056		A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022		73.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				(**Fiscal Year Paid to Date 23,353.08)		73.64	C 6/28/2022
LAWTON ELECTRIC COMPANY							
Invoice: 72591 [AP ID# 003617]					60.00		
22-00061		A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022		60.00	
Invoice: 72592 [AP ID# 003617]					459.45		
22-00061		A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022		459.45	
Invoice: 72606 [AP ID# 003617]					50.00		
22-00061		A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022		50.00	
Invoice: 72619 [AP ID# 003617]						175.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022	1,116.00	175.00	
Invoice: 72626 [AP ID# 003617]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022	1,116.00	1,116.00	
Invoice: 72633 [AP ID# 003617]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022	472.45	472.45	
Check total for 029830-LAWTON ELECTRIC COMPANY					2,332.90 C	6/28/2022
(**Fiscal Year Paid to Date 37,602.54)						
LEARN WELL						
Invoice: INV109304 [AP ID# 003616]						
22-00827	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2022	303.24	303.24	
Check total for 002699-LEARN WELL					303.24 C	6/28/2022
(**Fiscal Year Paid to Date 2,274.30)						
LOWE'S						
Invoice: 906478 ~JCFQOO Acct # 9800 662639 8[AP ID# 003641]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022	712.50	712.50	
Check total for 031111-LOWE'S					712.50 C	6/28/2022
(**Fiscal Year Paid to Date 37,718.76)						
MAPLE CITY AUTO LLC						
Invoice: 1786 [AP ID# 003615]						
22-00625	A-1621-420-65-00	VEHICLE REPAIR	06/28/2022	861.75	861.75	
Check total for 031928-MAPLE CITY AUTO LLC					861.75 C	6/28/2022
(**Fiscal Year Paid to Date 2,311.75)						
NORTH COAST THERAPY LLC						
Invoice: 12014 [AP ID# 003614]						
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2022	2,277.00	2,277.00	
Invoice: 12015 [AP ID# 003614]						
22-00073	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2022	1,281.00	1,281.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,558.00 C	
(**Fiscal Year Paid to Date 34,430.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: MAY 2022 CAFETERIA BILLING[AP ID# 003607]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/28/2022	84.25	84.25	6/28/2022
Invoice: MAY 2022 CAFETERIA BILLING[AP ID# 003607]						
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	06/28/2022	1,086.25	976.00	
A-2815-450-00-00		MATERIALS & SUPPLIES	06/28/2022		110.25	
Subtotal for group				1,086.25	1,086.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					1,170.50 C	6/28/2022
					(Fiscal Year Paid to Date 2,825.00)	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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PEPSICOLA OGDENSBURG BOTTLERS

Invoice: 10005558 Acct # 12387[AP ID# 003627]				907.30		
22-00370	C-2860-455-00	Food Purchases	06/28/2022	907.30		

Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 17,286.01)		907.30	C	6/28/2022
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RENZI FOODSERVICE

Invoice: 2442240 Acct # 18720[AP ID# 003628]				261.46		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	261.46		
Invoice: 2442241 Acct # 18721[AP ID# 003628]				523.64		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	523.64		
Invoice: 2442242 Acct # 18722[AP ID# 003628]				392.26		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	392.26		
Invoice: 2443517 Acct # 18720[AP ID# 003628]				1,513.63		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	1,513.63		
Invoice: 2443519 Acct # 18721[AP ID# 003628]				3,067.29		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	3,067.29		
Invoice: 2443520 Acct # 18722[AP ID# 003628]				542.00		
22-00371	C-2860-455-00	Food Purchases	06/28/2022	542.00		

Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 407,946.55)		6,300.28	C	6/28/2022
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SAVE-A-LOT #24743

Invoice: 06/08/2022#0017 Acct # 4038[AP ID# 003629]				6.00		
22-00372	C-2860-455-00	Food Purchases	06/28/2022	6.00		
Invoice: 06/13/2022#0045 Acct # 4038[AP ID# 003629]				91.80		
22-00372	C-2860-455-00	Food Purchases	06/28/2022	91.80		
Invoice: 06/14/2022#0033 Acct # 4038[AP ID# 003629]				12.87		
22-00372	C-2860-455-00	Food Purchases	06/28/2022	12.87		
Invoice: 06/14/2022#0028 Acct # 4038[AP ID# 003640]				64.74		
22-00372	C-2860-455-00	Food Purchases	06/28/2022	64.74		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001225-SAVE-A-LOT #24743		("Fiscal Year Paid to Date 5,244.93)			175.41 C	6/28/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Aml. For This Check	Payment Aml.	Check Date
CHERYL E. SEYMOUR						
Invoice: 05/25/2022 MILEAGE[AP ID# 003600]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	06/28/2022	23.40	23.40	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 137.40)		23.40 C		6/28/2022
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: CM MAY 2022 [AP ID# 003608]						
	22-00084	A-2250-400-00-00 CONTRACTUAL EXPENSE	06/28/2022	6,183.47	6,183.47	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 202,115.93)		6,183.47 C		6/28/2022
ST LAWRENCE SUPPLY						
Invoice: 617446 Acct # 209000[AP ID# 003612]						
	22-00089	A-1620-450-00-00 MATERIALS & SUPPLIES	06/28/2022	611.10	611.10	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 10,874.63)		611.10 C		6/28/2022
JENNIFER L. STEVENSON						
Invoice: 04/14/2022 MEDICAL EXPENSE[AP ID# 003599]						
	A-9060-800-00-00	HI - ACTIVE	06/28/2022	70.02	70.02	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 500.82)		70.02 C		6/28/2022
THE NEW ENGLAND CENTER FOR CHILDREN						
Invoice: PSIN/V103722 Acct # 46280G[AP ID# 003613]						
	22-00695	A-2250-400-00-00 CONTRACTUAL EXPENSE	06/28/2022	279.65	279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 2,716.60)		279.65 C		6/28/2022
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 461683 Acct # 6035 3012 0323 3984[AP ID# 003609]						
	22-00093	A-1621-450-00-00 MATERIALS & SUPPLIES	06/28/2022	34.99	34.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 564227 Acct # 6035 3012 0323 3984/AP ID# 003609]						
22-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2022	116.94	116.94	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					151.93 C	6/28/2022
(**Fiscal Year Paid to Date 5,044.85)						
UNIFIRST CORPORATION						
Invoice: 1120059461 Acct # 85660/AP ID# 003611]						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2022	138.20	138.20	
Check total for 063538-UNIFIRST CORPORATION					138.20 C	6/28/2022
(**Fiscal Year Paid to Date 9,535.60)						
WILSON LANGUAGE TRAINING CORP.						
Invoice: 1924471 Acct # OGDENSBUI001[AP ID# 003639]						
22-00826	A-2250-450-00-00	MATERIALS & SUPPLIES	06/28/2022	1,570.32	1,570.32	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.					1,570.32 C	6/28/2022
(**Fiscal Year Paid to Date 32,059.57)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0107-AP 73 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					37,926.63	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					37,926.63	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					37,926.63	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 30,025.97
C						7,773.26
F						127.40
Total for All Funds						\$ 37,926.63
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 7,773.26
	4 Checks (060924-060927)	0	0	0	5	
COMMUNITY - SPECIAL	2 Checks (039989-039990)	0	0	0	2	127.40
COMMUNITY - GENERAL	28 Checks (029259-029286)	0	0	0	35	30,025.97
Total for All Computer Checks						\$ 37,926.63

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 37,926.63 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

Warrant: 0107-AP 73 WARRANT

	Payment Amt.	Check Date
Selection Criteria		

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE ARC JEFFERSON-ST LAWRENCE						
Invoice: MARCH 2022 [AP ID# 003645]						
22-00035	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2022	5,652.50	5,652.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 53,422.50)						
					5,652.50 C	6/30/2022
SUZANNE M. BEACH						
Invoice: 06/24/2022 [AP ID# 003647]						
22-00388	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/30/2022	133.03	133.03	
Check total for 002293-SUZANNE M. BEACH (**Fiscal Year Paid to Date 5,537.56)						
					133.03 C	6/30/2022
PAIGE N. BILLINGS						
Invoice: 05/25/2022 MILEAGE[AP ID# 003643]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/30/2022	23.40	23.40	
Invoice: 09/29/2021 MILEAGE[AP ID# 003643]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/30/2022	22.40	22.40	
Invoice: 11/05/2019 MILEAGE[AP ID# 003643]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/30/2022	34.80	34.80	
Invoice: 11/30/2021 MILEAGE[AP ID# 003643]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/30/2022	22.40	22.40	
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 103.00)						
					103.00 C	6/30/2022
ANTHONY E. BJORK						
Invoice: 06/04/2022 MILEAGE[AP ID# 003644]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/30/2022	35.10	35.10	
Invoice: 06/09/2021 MILEAGE[AP ID# 003644]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/30/2022	23.40	23.40	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 666.62)						
					58.50 C	6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOND, SCHOENECK & KING, PLLC						
Invoice: MAY 2022 [AP ID# 003646]						
22-00014	A-1420-400-00-00	CONTRACTUAL	06/30/2022	538.50	538.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC				(**Fiscal Year Paid to Date 16,245.82)		6/30/2022
COOPER ELECTRIC						
Invoice: S048451544.001 Acct # 350203[AP ID# 003648]						
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	55.46	55.46	
Credit: S048451544.002 Acct # 350203[AP ID# 003648]				-55.46	-55.46	
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	239.32	239.32	
Invoice: S048467977.001 Acct # 350203[AP ID# 003648]				17.90	17.90	
22-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	257.22	257.22	6/30/2022
Check total for 006566-COOPER ELECTRIC				(**Fiscal Year Paid to Date 13,786.91)		6/30/2022
NANCY DAVIS, BCBA, LBA						
Invoice: APRIL 2022 [AP ID# 003652]						
22-00042	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2022	6,247.50	6,247.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA				(**Fiscal Year Paid to Date 81,260.00)		6/30/2022
DEMCO INC						
Invoice: 7098368 Acct # 710484813[AP ID# 003659]				802.53	802.53	
22-00384	A-2610-450-00-05	M&S - MADILL LIBRARY	06/30/2022	802.53	802.53	
Check total for 014200-DEMCO INC				(**Fiscal Year Paid to Date 3,851.41)		6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FEDEX						
Invoice: 7-792-98501 Acct # 1241-0521-8[AP ID# 003653]				137.34		
22-00044	F-TIAD22-2110-400-00	Contractual Expense	06/30/2022		137.34	
Check total for 019691-FEDEX	(**Fiscal Year Paid to Date 1,032.57)				137.34 C	6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FREEDOMTRAVELL						
Invoice: 1328 Acct # CANADA\AP ID# 003654]						
22-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2022	140.00	140.00	
Check total for 001250-FREEDOMTRAVELL				(**Fiscal Year Paid to Date 1,435.00)		6/30/2022
GILLEES AUTO TRUCK & MARINE, INC						
Invoice: 216133 Acct # 5410\AP ID# 003655]						
22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/30/2022	28.58	28.58	
Check total for 020655-GILLEES AUTO TRUCK & MARINE, INC				(**Fiscal Year Paid to Date 14,863.39)		6/30/2022
LAWTON ELECTRIC COMPANY						
Invoice: 72660 \AP ID# 003656]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	36.00	36.00	
Invoice: 72661 \AP ID# 003656]						
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	122.50	122.50	
Check total for 029830-LAWTON ELECTRIC COMPANY				(**Fiscal Year Paid to Date 37,602.54)		6/30/2022
LEARN WELL						
Invoice: INV109800 \AP ID# 003657]						
22-00827	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/30/2022	454.86	454.86	
Check total for 002699-LEARN WELL				(**Fiscal Year Paid to Date 2,274.30)		6/30/2022
LOWE'S						
Invoice: 901223 -JCFQOX Acct # 9800 662639 8\AP ID# 003658]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	48.13	48.13	
Invoice: 901311 -JCFQRB Acct # 9800 662639 8\AP ID# 003658]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	82.81	82.81	
Invoice: 901467 -JCIBIH Acct # 9800 662639 8\AP ID# 003658]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2022	88.04	88.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S						
Invoice: 901498 ~JCIBUJ Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	42.90	42.90	
Invoice: 902881 ~JCIBHY Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	32.49	32.49	
Invoice: 906087 ~JCSPYO Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	65.02	65.02	
Invoice: 906744 ~JCJGMO Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	10.89	10.89	
Invoice: 906986 ~JCSPYG Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	4.45	4.45	
Invoice: 906987 ~JCSPYH Acct # 9800 662639 8[AP ID# 003658]	22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	294.24	294.24	
Check total for 031111-LOWE'S				(**Fiscal Year Paid to Date 37,718.76)		6/30/2022
HEATHER A. MCDONALD						
Invoice: 05/13/2022 MILEAGE[AP ID# 003642]	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3		23.40	23.40	
Check total for 001951-HEATHER A. MCDONALD				(**Fiscal Year Paid to Date 113.00)		6/30/2022
MELMARK						
Invoice: JUNE 2022 [AP ID# 003649]	22-00067	A-2250-470-00-00	HANDICAPPED TUITION CHARG	5,751.00	5,751.00	
Check total for 002340-MELMARK				(**Fiscal Year Paid to Date 189,837.00)		6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THIRD EYE INTERPRETING, LLC						
Invoice: 0001230 [AP ID# 003650]						
22-00028	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/30/2022	380.00	380.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC				(**Fiscal Year Paid to Date 1,049.25)		6/30/2022
VERIZON WIRELESS						
Invoice: 9908651783 Acct # 651-738-869-0001-55[AP ID# 003651]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	06/30/2022	62.44	62.44	
Check total for 064404-VERIZON WIRELESS				(**Fiscal Year Paid to Date 1,637.69)		6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0108-AP 74 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					21,612.64	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					21,612.64	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					21,612.64	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds					\$ 21,612.64	
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039991)	0	0	0	1	\$ 137.34
COMMUNITY - GENERAL	18 Checks (029287-029304)	0	0	0	18	21,475.30
Total for All Computer Checks						\$ 21,612.64

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 21,612.64 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

Warrant: 0108-AP 74 WARRANT

Payment Amt.

Check Date

Selection Criteria

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0109-AP 75 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
ST LAWRENCE UNIVERSITY BOOKSTORE						
Invoice: 06/25/2022 [AP ID# 003661]						
22-00833	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	06/30/2022	2,000.00	1,000.00	
22-00833	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	06/30/2022		1,000.00	
Subtotal for group				2,000.00	2,000.00	
Check total for 058733-ST LAWRENCE UNIVERSITY BOOKSTORE		(**Fiscal Year Paid to Date 2,000.00)			2,000.00	C 6/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0109-AP 75 WARRANT

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					2,000.00	
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					2,000.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,000.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 2,000.00
COMMUNITY - GENERAL	1 Check (029305)	0	0	0	1	\$ 2,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Warrant: 0109-AP 75 WARRANT

Payment Amt.

Check Date

Selection Criteria

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0096-AP 66 WARRANT

P.O. Number	Account	Description	TransfPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENTURYLINK						
Invoice: 296643274 Acct # 83543771(AP ID# 003291)						
22-00037	A-1620-425-32-03	TELEPHONE OFA	06/09/2022	11.81	3.93	
22-00037	A-1620-425-32-05	TELEPHONE MADILL	06/09/2022		3.94	
22-00037	A-1620-425-32-06	TELEPHONE KENNEDY	06/09/2022		3.94	
Subtotal for group				11.81	11.81	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,203.31)						
					11.81 C	6/9/2022
THE COLLEGE BOARD						
Invoice: EP00120795 Acct # 4463 AI CODE 334280(AP ID# 003286)						
22-00289	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/09/2022	4,998.00	4,998.00	
Check total for 007500-THE COLLEGE BOARD (**Fiscal Year Paid to Date 4,998.00)						
					4,998.00 C	6/9/2022
JEFFERSON-LEWIS BOCES						
Invoice: 468-22F IAP ID# 003289						
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	06/09/2022	46.00	46.00	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 420,348.42)						
					46.00 C	6/9/2022
LIBERTY UTILITIES NEW YORK						
Invoice: 0522/2022537 ACCT 200002022537(IAP ID# 003287)						
22-00062	A-1620-425-30-03	NATURAL GAS OFA	06/09/2022	337.70	337.70	
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 136,313.75)						
					337.70 C	6/9/2022
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3315744449 Acct # 0015658440(IAP ID# 003286)						
22-00077	A-1240-415-00-00	POSTAGE DIST WIDE	06/09/2022	1,453.65	1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 10,697.17)						
					1,453.65 C	6/9/2022
VERIZON						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0096-AP 66 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 052722 Acct # 151-738-855-0001-56[AP ID# 003290]						
22-00098	A-1620-425-32-03	TELEPHONE OFA	06/09/2022	46.16	46.16	
Check total for 064404-VERIZON				(**Fiscal Year Paid to Date 1,637.69)	46.16 C	6/9/2022

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2022
Warrant: 0096-AP 66 WARRANT

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					6,893.32	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					6,893.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					6,893.32	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 6,893.32
COMMUNITY - GENERAL	6 Checks (029141-029146)	0	0	0	6	\$ 6,893.32

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 6,893.32 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

Warrant: 0096-AP 66 WARRANT

	Payment Amt.	Check Date
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Selection Criteria

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number		Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
REBECCA BASCOM							
Invoice: 04/06/2022 MILEAGE[AP ID# 003261]			CONTRACTUAL EXPENSE	06/10/2022	23.40	23.40	
A-2250-400-00-00							
Invoice: 12/09/2021 MILEAGE NYSCOSS[AP ID# 003261]			CONTRACTUAL EXPENSE	06/10/2022	193.76	193.76	
A-2250-400-00-00							
Check total for 002074-REBECCA BASCOM				(**Fiscal Year Paid to Date 355.33)		217.16 C	6/10/2022
RYAN CHAUVIN							
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003269]			OFFICIALS/ SUPERVISORS/ S	06/10/2022	106.00	106.00	
A-2855-418-00-00							
Invoice: 05/23/2022* [AP ID# 003269]			OFFICIALS/ SUPERVISORS/ S	06/10/2022	28.00	28.00	
A-2855-418-00-00							
Check total for 001947-RYAN CHAUVIN				(**Fiscal Year Paid to Date 372.00)		134.00 C	6/10/2022
CHRISTOPHER COMEAU M.D.							
Invoice: JUNE 2022 [AP ID# 003276]			CONTRACTUAL EXPENSE	06/10/2022	1,916.66	1,916.66	
22-00040			A-2815-400-00-00				
Check total for 002050-CHRISTOPHER COMEAU M.D.				(**Fiscal Year Paid to Date 23,000.00)		1,916.66 C	6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ENI MECHANICAL, INC.						
Invoice: ENI AP#2 INV 11860011233 2021 CAPITAL OUTLAY(AP ID# 003257)						
	H-MINI22-1620-294-00	Mechanical Contractor	06/10/2022	7,790.00	7,790.00	
Invoice: ENI AP#3 INV 11860011363 2021 CAPITAL OUTLAY(AP ID# 003258)						
	H-MINI22-1620-294-00	Mechanical Contractor	06/10/2022	24,985.00	24,985.00	
Invoice: ENI AP#4 INV 11860011364 2021 CAPITAL OUTLAY(AP ID# 003259)						
	H-MINI22-1620-294-00	Mechanical Contractor	06/10/2022	3,620.00	3,620.00	
Check total for 001504-ENI MECHANICAL, INC.					36,395.00	C
(**Fiscal Year Paid to Date 72,400.00)						6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STANLEY FRASER						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003265]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022		128.00	
Check total for 000906-STANLEY FRASER				(**Fiscal Year Paid to Date 665.50)	128.00 C	6/10/2022
KEN GARDNER						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003266]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022		106.00	
Check total for 001739-KEN GARDNER				(**Fiscal Year Paid to Date 372.00)	106.00 C	6/10/2022
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 209418 Acct # 5410[AP ID# 003274]				13.49		
	22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/10/2022		13.49
Invoice: 209420 Acct # 5410[AP ID# 003274]				79.90		
	22-00051	A-5510-450-00-00	Transportation M & S	06/10/2022		79.90
Invoice: 209913 Acct # 5410[AP ID# 003274]				57.71		
	22-00051	A-5510-450-00-00	Transportation M & S	06/10/2022		57.71
Invoice: 210515 Acct # 5410[AP ID# 003274]				16.87		
	22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/10/2022		16.87
Invoice: 210587 Acct # 5410[AP ID# 003274]				162.48		
	22-00051	A-1621-420-65-00	VEHICLE REPAIR	06/10/2022		162.48
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC				(**Fiscal Year Paid to Date 14,863.39)	330.45 C	6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC						
Invoice: 2618291-00 Acct # 648(AP ID# 003284)						
22-00368	C-2860-450-00	Materials & Supplies	06/10/2022	1,215.15	1,215.15	
Check total for 022315-HILL & MARKES, INC				(**Fiscal Year Paid to Date 101,124.03)	1,215.15 C	6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H078535-00 Acct # 2521[AP ID# 003275]						
22-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	36.32	36.32	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				(**Fiscal Year Paid to Date 23,353.08)		6/10/2022
ALYXANDRA JENNER						
Invoice: 05/24/2022 FINGERPRINTING[AP ID# 003263]				101.75		
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	06/10/2022		101.75	
Check total for SC0227-ALYXANDRA JENNER				(**Fiscal Year Paid to Date 101.75)		6/10/2022
ERIC LACOURSE						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003267]				106.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/10/2022		106.00	
Check total for 002264-ERIC LACOURSE				(**Fiscal Year Paid to Date 576.00)		6/10/2022
ROBERT J. LADOUCEUR						
Invoice: 11/20/2021 NYSSTATE CONF MILEAGE[AP ID# 003262]				231.84		
A-2610-400-00-02		CONTRACTUAL EXPENSE 7-8	06/10/2022		231.84	
Check total for 026362-ROBERT J. LADOUCEUR				(**Fiscal Year Paid to Date 421.84)		6/10/2022
SAMUEL LAMACCHIA						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003268]				128.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/10/2022		128.00	
Check total for 026600-SAMUEL LAMACCHIA				(**Fiscal Year Paid to Date 879.50)		6/10/2022
LAWTON ELECTRIC COMPANY						
Invoice: 72174 [AP ID# 003280]				115.00		
22-00061	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022		115.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 37,602.54)		115.00	C	6/10/2022
LOWE'S						
Invoice: 901061 -IYBMLE Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	74.48	74.48	
Invoice: 901248 -IYCWNJU Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	7.38	7.38	
Invoice: 901567 -IWZEPK Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	89.23	89.23	
Invoice: 901721 -IXAOUJ Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	52.56	52.56	
Invoice: 904048 -IWSDMB Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	77.70	77.70	
Invoice: 905531 -IXZGYO Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-5510-450-00-00	Transportation M & S	06/10/2022	179.46	179.46	
Invoice: 906262 -IXUPJL Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	33.39	33.39	
Invoice: 906955 -IXEVKX Acct # 9800 662639 8/AP ID# 003281]						
22-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	06/10/2022	13.29	13.29	
Check total for 031111-LOWE'S				(**Fiscal Year Paid to Date 37,718.76)	527.49	C 6/10/2022
MAG SPECIAL SERVICES						
Invoice: 8029 [AP ID# 003282]						
22-00817	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2022	1,265.00	1,265.00	
Check total for 000244-MAG SPECIAL SERVICES				(**Fiscal Year Paid to Date 3,795.00)	1,265.00	C 6/10/2022

THOMAS O'BRIEN

Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003270]

A-2855-418-00-00

OFFICIALS/ SUPERVISORS/ S

06/10/2022

106.00

106.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05/23/2022* [AP ID# 003270]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022	28.00	28.00	
Check total for 000658-THOMAS O'BRIEN (**Fiscal Year Paid to Date 308.00)						
				134.00	C	6/10/2022
ALFRED PIDGEON						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003264]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022	106.00	106.00	
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 106.00)						
				106.00	C	6/10/2022
NANCY PUTMAN						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003271]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022	128.00	128.00	
Invoice: 05/23/2022* [AP ID# 003271]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/10/2022	12.00	12.00	
Check total for 002682-NANCY PUTMAN (**Fiscal Year Paid to Date 462.00)						
				140.00	C	6/10/2022
REGAN'S AUTOMOTIVE INC						
Invoice: 1492 [AP ID# 003278]						
	22-00060	A-1621-420-65-00	VEHICLE REPAIR	06/10/2022	20.00	
					20.00	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 2,933.82)						
					20.00	C
						6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RENZI FOODSERVICE						
Invoice: 2434226 Acct # 18720(AP ID# 003283)						
22-00371	C-2860-455-00	Food Purchases	06/10/2022	6,238.12	6,238.12	
Invoice: 2434227 Acct # 18720(AP ID# 003283)						
22-00371	C-2860-455-00	Food Purchases	06/10/2022	3,753.49	3,753.49	
Invoice: 2434228 Acct # 18720(AP ID# 003283)						
22-00371	C-2860-455-00	Food Purchases	06/10/2022	240.41	240.41	
Check total for 049020-RENZI FOODSERVICE					10,232.02	C
(**Fiscal Year Paid to Date 407,946.65)						6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL SPECIALTY LLC						
Invoice: 208129682491 Acct # 430497[AP ID# 003273]						
22-00518	A-2110-450-01-06	M & S KENNEDY K-3	06/10/2022	32.24	32.24	
Invoice: 208130016307 Acct # 430497[AP ID# 003273]						
22-00518	A-2110-450-01-06	M & S KENNEDY K-3	06/10/2022	119.98	119.98	
Check total for 054384-SCHOOL SPECIALTY LLC					152.22 C	6/10/2022
(**Fiscal Year Paid to Date 14,558.36)						
JOHN SIMONS						
Invoice: 05/23/2022 SPORT OFFICIAL[AP ID# 003272]						
A-2855-418-00-00		OFFICIAL S/ SUPERVISORS/ S	06/10/2022	106.00	106.00	
Invoice: 05/23/2022* [AP ID# 003272]						
A-2855-418-00-00		OFFICIAL S/ SUPERVISORS/ S	06/10/2022	20.00	20.00	
Check total for 000164-JOHN SIMONS					126.00 C	6/10/2022
(**Fiscal Year Paid to Date 284.00)						
ST LAWRENCE COUNTY PUBLIC HEALTH						
Invoice: REED WEISER-2 INV 9871 DATE 05/24/2022[AP ID# 003285]						
22-00611	A-9080-800-00-00	HI - ACTIVE	06/10/2022	75.00	75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH					75.00 C	6/10/2022
(**Fiscal Year Paid to Date 150.00)						
THE NEW ENGLAND CENTER FOR CHILDREN						
Invoice: PSINV103309 Acct # 46280G[AP ID# 003279]						
22-00695	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/10/2022	279.65	279.65	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					279.65 C	6/10/2022
(**Fiscal Year Paid to Date 2,716.60)						
UNIFIRST CORPORATION						
Invoice: 1120055756 Acct # 86680[AP ID# 003277]						
22-00095	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/10/2022	138.20	138.20	
Check total for 063538-UNIFIRST CORPORATION					138.20 C	
(**Fiscal Year Paid to Date 9,535.60)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WEX BANK						
Invoice: 81269310 Acct # 0496-00-765229-0/AP ID# 003260]						
22-00669	A-5510-406-00-00	Gasoline	06/10/2022	9,575.58	9,575.58	
Check total for 002616-WEX BANK			(*Fiscal Year Paid to Date 58,092.22)	9,575.58	C	6/10/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022

Warrant: 0097-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					63,932.49	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					63,932.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					63,932.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 16,090.32
C						11,447.17
H						36,395.00
Total for All Funds						\$ 63,932.49
Bank Account Summary						
COMMUNITY - CAFETERIA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 11,447.17
	2 Checks (060916-060917)	0	0	0	2	
COMMUNITY - GENERAL	24 Checks (029147-029170)	0	0	0	24	16,090.32
COMMUNITY - CAPITAL	1 Check (029904)	0	0	0	3	36,395.00
Total for All Computer Checks						\$ 63,932.49

I hereby certify that I have audited the claims for the 27 checks and 0 electronic disbursements above, in the total amount of \$ 63,932.49 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: 2022

Warrant: 0097-AP 67 WARRANT

Payment Amt.

Check Date

Selection Criteria

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0099-AP 68 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
Invoice: 07012022 Acct # 38092[AP ID# 003425]				92,186.60		
22-00010	A-9060-800-00-02	HI - RETIREE	06/17/2022		42,675.60	
22-00010	A-9060-800-00-03	HI - RETIREE ADMIN FEE	06/17/2022		3,940.60	
22-00010	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	06/17/2022		45,570.40	
Subtotal for group				92,186.60	92,186.60	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 1,140,775.59)			92,186.60 C	6/17/2022
JEFFERSON-LEWIS BOCES						
Invoice: 487-22F [AP ID# 003427]				10,738.47		
22-00057	A-1620-425-29-05	ELECTRICITY MADILL	06/17/2022		2,329.56	
22-00057	A-1620-425-29-06	ELECTRICITY KENNEDY	06/17/2022		5,070.50	
22-00057	A-1620-425-29-08	ELECTRICITY DOME	06/17/2022		3,338.41	
Subtotal for group				10,738.47	10,738.47	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 420,348.42)			10,738.47 C	6/17/2022
LIBERTY UTILITIES NEW YORK						
Invoice: 05221961669 Acct 200001961669[AP ID# 003426]				87.40		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	06/17/2022		87.40	
Invoice: 05222022511 Acct 200002022511[AP ID# 003426]				1,691.32		
22-00062	A-1620-425-30-03	NATURAL GAS OFA	06/17/2022		1,691.32	
Invoice: 05222022651 Acct 200002022651[AP ID# 003426]				1,041.73		
22-00062	A-1620-425-30-06	NATURAL GAS KENNEDY	06/17/2022		1,041.73	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 136,313.75)			2,820.45 C	6/17/2022
PITNEY BOWES BANK INC						
Invoice: 06/08/2022 Acct # 35841667[AP ID# 003429]				5,000.00		
22-00079	A-1240-415-00-00	POSTAGE DIST WIDE	06/17/2022		5,000.00	
Check total for 046715-PITNEY BOWES BANK INC		(**Fiscal Year Paid to Date 15,000.00)			5,000.00 C	6/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2022
Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 68 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3315802625 Acct # 11253040[AP ID# 003428]						
22-00078	A-1240-415-00-00	POSTAGE DIST WIDE	06/17/2022	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
		(*Fiscal Year Paid to Date 10,697.17)			1,101.66 C	6/17/2022

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2022
Warrant: 0099-AP 68 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					111,847.18	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					111,847.18	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					111,847.18	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 111,847.18
COMMUNITY - GENERAL	5 Checks (029171-029175)	0	0	0	5	\$ 111,847.18

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 111,847.18 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

Warrant: 0099-AP 68 WARRANT

Selection Criteria		Payment Amt.	Check Date
--------------------	--	--------------	------------

- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

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
30916	06/10/2022	C	HILL & MARKES, INC	0097		No	No			\$1,215.15	060916
30917	06/10/2022	C	RENZI FOODSERVICE	0097		No	No			\$10,232.02	060917
30918	06/27/2022	C	ASIAN FOOD SOLUTIONS/COMIDA VIDA	0105		No	No			\$4,045.50	060918
30919	06/27/2022	C	BIMBO FOODS INC	0105		No	No			\$537.66	060919
30920	06/27/2022	C	HILL & MARKES, INC	0105		No	No			\$8,265.25	060920
30921	06/27/2022	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0105		No	No			\$1,308.50	060921
30922	06/27/2022	C	RENZI FOODSERVICE	0105		No	No			\$20,873.26	060922
30923	06/27/2022	C	SAVE-A-LOT #24743	0105		No	No			\$15.68	060923
30924	06/28/2022	C	BIMBO FOODS INC	0107		No	No			\$390.27	060924
30925	06/28/2022	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0107		No	No			\$907.30	060925
30926	06/28/2022	C	RENZI FOODSERVICE	0107		No	No			\$6,300.28	060926
30927	06/28/2022	C	SAVE-A-LOT #24743	0107		No	No			\$175.41	060927
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
Grand Total										\$54,266.28	
Void Total										\$0.00	
Net										\$54,266.28	

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
29904	06/10/2022	C	ENI MECHANICAL, INC.	0097		No	No			\$36,395.00	029904
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
Grand Total										\$36,395.00	
Void Total										\$0.00	
Net										\$36,395.00	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name

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
29141	06/09/2022	C	CENTURYLINK	0096		No	No			\$11.81	029141
29142	06/09/2022	C	COLLEGE BOARD/THE	0096		No	No			\$4,998.00	029142
29143	06/09/2022	C	JEFFERSON-LEWIS BOCES	0096		No	No			\$46.00	029143
29144	06/09/2022	C	LIBERTY UTILITIES NEW YORK	0096		No	No			\$337.70	029144
29145	06/09/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0096		No	No			\$1,453.65	029145
29146	06/09/2022	C	VERIZON	0096		No	No			\$46.16	029146
29147	06/10/2022	C	BASCOMREBECCA	0097		No	No			\$217.16	029147
29148	06/10/2022	C	CHAUVIN/RYAN	0097		No	No			\$134.00	029148
29149	06/10/2022	C	COMEAU M.D./CHRISTOPHER	0097		No	No			\$1,916.66	029149
29150	06/10/2022	C	FRASER/STANLEY	0097		No	No			\$128.00	029150
29151	06/10/2022	C	GARDNER/RIKEN	0097		No	No			\$106.00	029151
29152	06/10/2022	C	GILLEES AUTO TRUCK & MARINE, INC	0097		No	No			\$330.45	029152
29153	06/10/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0097		No	No			\$36.32	029153
29154	06/10/2022	C	JENNIFER/ALYXANDRA	0097		No	No			\$101.75	029154
29155	06/10/2022	C	LACOURSE/ERIC	0097		No	No			\$106.00	029155
29156	06/10/2022	C	LADOUCEUR/ROBERT J.	0097		No	No			\$231.84	029156
29157	06/10/2022	C	LAMACCHIA/SAMUEL	0097		No	No			\$128.00	029157
29158	06/10/2022	C	LAWTON ELECTRIC COMPANY	0097		No	No			\$115.00	029158
29159	06/10/2022	C	LOWES	0097		No	No			\$527.49	029159
29160	06/10/2022	C	MAG SPECIAL SERVICES	0097		No	No			\$1,265.00	029160
29161	06/10/2022	C	O'BRIEN/THOMAS	0097		No	No			\$134.00	029161
29162	06/10/2022	C	PIDGEON/ALFRED	0097		No	No			\$106.00	029162
29163	06/10/2022	C	PUTMAN/NINANCY	0097		No	No			\$140.00	029163
29164	06/10/2022	C	REGAN'S AUTOMOTIVE INC	0097		No	No			\$20.00	029164
29165	06/10/2022	C	SCHOOL SPECIALTY LLC	0097		No	No			\$152.22	029165
29166	06/10/2022	C	SIMONS/JOHN	0097		No	No			\$126.00	029166
29167	06/10/2022	C	ST LAWRENCE COUNTY PUBLIC HEALTH	0097		No	No			\$75.00	029167
29168	06/10/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0097		No	No			\$279.65	029168
29169	06/10/2022	C	UNIFIRST CORPORATION	0097		No	No			\$138.20	029169
29170	06/10/2022	C	WEX BANK	0097		No	No			\$9,575.58	029170
29171	06/17/2022	C	BESTCO HARTFORD	0099		No	No			\$92,186.60	029171
29172	06/17/2022	C	JEFFERSON-LEWIS BOCES	0099		No	No			\$10,738.47	029172
29173	06/17/2022	C	LIBERTY UTILITIES NEW YORK	0099		No	No			\$2,820.45	029173
29174	06/17/2022	C	PITNEY BOWES BANK INC	0099		No	No			\$5,000.00	029174
29175	06/17/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0099		No	No			\$1,101.66	029175
29176	06/21/2022	C	ALGEO/KELLY	0100		No	No			\$101.75	029176
29177	06/21/2022	C	ALLTECH INTEGRATIONS, INC	0100		No	No			\$237.50	029177

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

* Payee Name is different from current vendor name

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
29178	06/21/2022	C	AMAZONSYNCB	0100	No	No	No			\$516.97	029178
29179	06/21/2022	C	AMAZONSYNCB	0100	No	No	No			\$469.49	029179
29180	06/21/2022	C	AVERILL,LAWRENCE	0100	No	No	No			\$64.82	029180
29181	06/21/2022	C	BOND, SCHONECK & KING, PLLC	0100	No	No	No			\$903.00	029181
29182	06/21/2022	C	FLACKBRYAN J.	0100	No	No	No			\$197.26	029182
29183	06/21/2022	C	GARNOLAMY M.	0100	No	No	No			\$92.20	029183
29184	06/21/2022	C	HOOPER,RICHARD W.	0100	No	No	No			\$174.80	029184
29185	06/21/2022	C	KENDALL,KEVIN K.	0100	No	No	No			\$81.90	029185
29186	06/21/2022	C	LADOUCEUR,ROBERT J.	0100	No	No	No			\$190.00	029186
29187	06/21/2022	C	LALONE,KIMBERLY A.	0100	No	No	No			\$44.80	029187
29188	06/21/2022	C	LAWRENCE,KATHLEEN B.	0100	No	No	No			\$133.50	029188
29189	06/21/2022	C	LEARN WELL	0100	No	No	No			\$1,212.96	029189
29190	06/21/2022	C	LENGA,NANNA M.	0100	No	No	No			\$101.75	029190
29191	06/21/2022	C	MEASHEAW JR,CHRISTOPHER W.	0100	No	No	No			\$177.66	029191
29192	06/21/2022	C	PAIGE,ROBERT E.	0100	No	No	No			\$146.95	029192
29193	06/21/2022	C	RIVER RAT DESIGNS	0100	No	No	No			\$3,000.00	029193
29194	06/21/2022	C	SHOLETTE,MATTHEW	0100	No	No	No			\$117.00	029194
29195	06/21/2022	C	SKELLVHILLARY L.	0100	No	No	No			\$23.00	029195
29196	06/21/2022	C	STAPLES CONTRACT & COMMERCIAL	0100	No	No	No			\$229.50	029196
29197	06/21/2022	C	* U.S. OMNI	0100	No	No	No			\$25,000.00	029197
29198	06/21/2022	C	WRIGHT,CARRIE A.	0100	No	No	No			\$23.40	029198
29199	06/21/2022	C	ACCREDITED LOCK SUPPLY CO.	0101	No	No	No			\$227.38	029199
29200	06/21/2022	C	AJS PORTABLES	0101	No	No	No			\$328.00	029200
29201	06/21/2022	C	AMAZONSYNCB	0101	No	No	No			\$542.16	029201
29202	06/21/2022	C	ASHLEY'S HOME CENTER	0101	No	No	No			\$415.86	029202
29203	06/21/2022	C	BRICK & MORTAR MUSIC	0101	No	No	No			\$164.89	029203
29204	06/21/2022	C	BROOKS,LOGAN	0101	No	No	No			\$101.75	029204
29205	06/21/2022	C	* BURNHAM REPAIRING	0101	No	Yes		6/21/2022	Cash Replacement Check # 029241 Issued	\$696.75	029205
29206	06/21/2022	C	CASELLA WASTE SYSTEMS, INC	0101	No	No	No			\$3,230.16	029206
29207	06/21/2022	C	CINTAS CORP	0101	No	No	No			\$60.25	029207
29208	06/21/2022	C	COOPER ELECTRIC	0101	No	No	No			\$745.07	029208
29209	06/21/2022	C	DAVIS,RYAN E.	0101	No	No	No			\$3,165.42	029209
29210	06/21/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0101	No	No	No			\$525.00	029210
29211	06/21/2022	C	FERRARA FIORENZA PC	0101	No	No	No			\$317.50	029211
29212	06/21/2022	C	FRONTENAC CRYSTAL SPRINGS	0101	No	No	No			\$47.60	029212
29213	06/21/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0101	No	No	No			\$1,342.29	029213
29214	06/21/2022	C	GRAND SLAM SAFETY LLC	0101	No	No	No			\$80.00	029214
29215	06/21/2022	C	HILL & MARKES, INC	0101	No	No	No			\$1,398.00	029215
29216	06/21/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0101	No	No	No			\$45.99	029216

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29217	06/21/2022	C	LAWTON ELECTRIC COMPANY	0101	No	No	No			\$8,429.60	029217
29218	06/21/2022	C	LEARN WELL	0101	No	No	No			\$303.24	029218
29219	06/21/2022	C	M BALDOCK EXCAVATION	0101	No	No	No			\$400.00	029219
29220	06/21/2022	C	MAG SPECIAL SERVICES	0101	No	No	No			\$2,530.00	029220
29221	06/21/2022	C	MELMARK	0101	No	No	No			\$12,780.00	029221
29222	06/21/2022	C	MICHALEKMARY L.	0101	No	No	No			\$177.84	029222
29223	06/21/2022	C	MILSAPMAX L.	0101	No	No	No			\$67.51	029223
29224	06/21/2022	C	MORLEYMATTHEW T.	0101	No	No	No			\$415.35	029224
29225	06/21/2022	C	MX FUELS & PROPANE	0101	No	No	No			\$1,362.00	029225
29226	06/21/2022	C	NCC SYSTEMS INC.	0101	No	No	No			\$682.50	029226
29227	06/21/2022	C	NORTH COUNTRY THIS WEEK	0101	No	No	No			\$823.80	029227
29228	06/21/2022	C	NORTHERN ATHLETIC CONFERENCE	0101	No	No	No			\$880.50	029228
29229	06/21/2022	C	NYSSCA	0101	No	No	No			\$50.00	029229
29230	06/21/2022	C	SLC BOARD OF ELECTIONS	0101	No	No	No			\$575.00	029230
29231	06/21/2022	C	SLCSWD	0101	No	No	No			\$1,069.77	029231
29232	06/21/2022	C	ST LAWRENCE SUPPLY	0101	No	No	No			\$752.80	029232
29233	06/21/2022	C	STATE CHEMICAL SOLUTIONS	0101	No	No	No			\$834.47	029233
29234	06/21/2022	C	TENNANT SALES AND SERVICE COMPANY	0101	No	No	No			\$2,538.20	029234
29235	06/21/2022	C	TRACTOR SUPPLY CREDIT PLAN	0101	No	No	No			\$327.09	029235
29236	06/21/2022	C	UNDERWATER DISCOVERIES	0101	No	No	No			\$36.80	029236
29237	06/21/2022	C	UNIFIRST CORPORATION	0101	No	No	No			\$414.60	029237
29238	06/21/2022	C	W B MASON CO., INC.	0101	No	No	No			\$209.95	029238
29239	06/21/2022	C	WILLISMELISSA A.	0101	No	No	No			\$101.67	029239
29240	06/21/2022	C	XEROX CORPORATION	0101	No	No	No			\$454.19	029240
29241	06/21/2022	C	BURNHAM REPORTING	0106	No	No	No			\$696.75	029241
29242	06/27/2022	C	BRICK & MORTAR MUSIC	0105	No	No	No			\$5,969.00	029242
29243	06/27/2022	C	CLARK EQUIPMENT CO	0105	No	No	No			\$1,675.04	029243
29244	06/27/2022	C	COMPTROLLER, CITY OF OGDENSBURG	0105	No	No	No			\$2,508.12	029244
29245	06/27/2022	C	HILL & MARKES, INC	0105	No	No	No			\$1,022.00	029245
29246	06/27/2022	C	LOWES	0105	No	No	No			\$105.38	029246
29247	06/27/2022	C	LOWES	0105	No	No	No			\$969.68	029247
29248	06/27/2022	C	M&M CONTRACTING	0105	No	No	No			\$400.00	029248
29249	06/27/2022	C	NEW YORK BUS SALES	0105	No	No	No			\$2,053.70	029249
29250	06/27/2022	C	RIFTON EQUIPMENT	0105	No	No	No			\$1,288.50	029250
29251	06/27/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0105	No	No	No			\$44,095.86	029251
29252	06/27/2022	C	SILL BOGES	0105	No	No	No			\$815,292.76	029252
29253	06/27/2022	C	CENTURYLINK	0106	No	No	No			\$124.82	029253
29254	06/27/2022	C	FIRST NATIONAL BANK OF OMAHA	0106	No	No	No			\$213.12	029254

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29255	06/27/2022	C	LIBERTY UTILITIES NEW YORK	0106		No	No			\$856.79	029255
29256	06/27/2022	C	NATIONAL GRID	0106		No	No			\$32.82	029256
29257	06/27/2022	C	NYSDEC	0106		No	No			\$500.00	029257
29258	06/27/2022	C	VERIZON	0106		No	No			\$11.18	029258
29259	06/28/2022	C	AJ'S PORTABLES	0107		No	No			\$370.00	029259
29260	06/28/2022	C	AMAZONSYNCB	0107		No	No			\$36.00	029260
29261	06/28/2022	C	BARRRACHEL A.	0107		No	No			\$94.00	029261
29262	06/28/2022	C	BRICK & MORTAR MUSIC	0107		No	No			\$8,670.75	029262
29263	06/28/2022	C	BUTLERLORI	0107		No	No			\$362.50	029263
29264	06/28/2022	C	CAZENOVIA EQUIPMENT COMPANY	0107		No	No			\$148.46	029264
29265	06/28/2022	C	CHARLESTON/SABRINA A.	0107		No	No			\$192.69	029265
29266	06/28/2022	C	COOK BROTHERS TRUCK PARTS	0107		No	No			\$20.34	029266
29267	06/28/2022	C	COOPER ELECTRIC	0107		No	No			\$217.90	029267
29268	06/28/2022	C	DAVISRYAN E.	0107		No	No			\$29.90	029268
29269	06/28/2022	C	FOLLETT CONTENT SOLUTIONS LLC	0107		No	No			\$1,733.64	029269
29270	06/28/2022	C	GEMMILLRAYMOND	0107		No	No			\$99.68	029270
29271	06/28/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0107		No	No			\$9.49	029271
29272	06/28/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0107		No	No			\$73.64	029272
29273	06/28/2022	C	LAWTON ELECTRIC COMPANY	0107		No	No			\$2,332.90	029273
29274	06/28/2022	C	LEARN WELL	0107		No	No			\$303.24	029274
29275	06/28/2022	C	LOWE'S	0107		No	No			\$712.50	029275
29276	06/28/2022	C	MAPLE CITY AUTO LLC	0107		No	No			\$861.75	029276
29277	06/28/2022	C	NORTH COAST THERAPY LLC	0107		No	No			\$3,558.00	029277
29278	06/28/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0107		No	No			\$1,170.50	029278
29279	06/28/2022	C	SEYMOUR/CHERYL E.	0107		No	No			\$23.40	029279
29280	06/28/2022	C	SILC DEPARTMENT OF SOCIAL SERVICES	0107		No	No			\$6,183.47	029280
29281	06/28/2022	C	ST LAWRENCE SUPPLY	0107		No	No			\$611.10	029281
29282	06/28/2022	C	STEVENSON/JENNIFER L	0107		No	No			\$70.02	029282
29283	06/28/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0107		No	No			\$279.65	029283
29284	06/28/2022	C	TRACTOR SUPPLY CREDIT PLAN	0107		No	No			\$151.93	029284
29285	06/28/2022	C	UNIFIRST CORPORATION	0107		No	No			\$138.20	029285
29286	06/28/2022	C	WILSON LANGUAGE TRAINING CORP.	0107		No	No			\$1,570.32	029286
29287	06/30/2022	C	ARC JEFFERSON-ST LAWRENCE/THE	0108		No	No			\$5,652.50	029287
29288	06/30/2022	C	BEACH/SUZANNE M.	0108		No	No			\$133.03	029288
29289	06/30/2022	C	BILLINGS/PAIGE N.	0108		No	No			\$103.00	029289
29290	06/30/2022	C	BUORKANTHONY E.	0108		No	No			\$58.50	029290
29291	06/30/2022	C	BOND, SCHONECK & KING, PLLC	0108		No	No			\$538.50	029291
29292	06/30/2022	C	COOPER ELECTRIC	0108		No	No			\$257.22	029292

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29293	06/30/2022	C	DAVIS, BCBA, LBAINANCY	0108		No	No			\$6,247.50	029293
29294	06/30/2022	C	DEMCO INC	0108		No	No			\$802.53	029294
29295	06/30/2022	C	FREEDOMTRAVELL	0108		No	No			\$140.00	029295
29296	06/30/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0108		No	No			\$28.58	029296
29297	06/30/2022	C	LAWTON ELECTRIC COMPANY	0108		No	No			\$158.50	029297
29298	06/30/2022	C	LEARN WELL	0108		No	No			\$454.86	029298
29299	06/30/2022	C	LOWE'S	0108		No	No			\$668.97	029299
29300	06/30/2022	C	LOWE'S	0108		No	No			\$14.77	029300
29301	06/30/2022	C	MCDONALDHEATHER A.	0108		No	No			\$23.40	029301
29302	06/30/2022	C	MELMARK	0108		No	No			\$5,751.00	029302
29303	06/30/2022	C	THIRD EYE INTERPRETING, LLC	0108		No	No			\$380.00	029303
29304	06/30/2022	C	VERIZON WIRELESS	0108		No	No			\$62.44	029304
29305	06/30/2022	C	ST LAWRENCE UNIVERSITY BOOKSTORE	0109		No	No			\$2,000.00	029305
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total										\$1,149,038.77	
Void Total										(\$898.75)	
Net										\$1,148,342.02	

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
50619	06/24/2022	C	BARRDEREK	0103	No	No	No			\$200.00	050619
50620	06/24/2022	C	BARRDEREK	0103	No	No	No			\$100.00	050620
50621	06/24/2022	C	BATEMANJULIE	0103	No	No	No			\$200.00	050621
50622	06/24/2022	C	BAXTERJHENNA	0103	No	No	No			\$300.00	050622
50623	06/24/2022	C	BESTALIYA	0103	No	No	No			\$100.00	050623
50624	06/24/2022	C	BICELEYSSA	0103	No	No	No			\$100.00	050624
50625	06/24/2022	C	BICELEYSSA	0103	No	No	No			\$100.00	050625
50626	06/24/2022	C	BICELEYSSA	0103	No	No	No			\$200.00	050626
50627	06/24/2022	C	BICEMICHAEL	0103	No	No	No			\$100.00	050627
50628	06/24/2022	C	BICEMICHAEL	0103	No	No	No			\$200.00	050628
50629	06/24/2022	C	BLACKMERIRAMIE	0103	No	No	No			\$200.00	050629
50630	06/24/2022	C	BLEAUMADISON	0103	No	No	No			\$100.00	050630
50631	06/24/2022	C	BOBBSOPHIA	0103	No	No	No			\$100.00	050631
50632	06/24/2022	C	BREEMCALEB	0103	No	No	No			\$100.00	050632
50633	06/24/2022	C	CAMERONIRHEANA	0103	No	No	No			\$50.00	050633
50634	06/24/2022	C	CAMERONIRHEANA	0103	No	No	No			\$200.00	050634
50635	06/24/2022	C	CARLINSKYLLAR	0103	No	No	No			\$100.00	050635
50636	06/24/2022	C	CHASEKIARA	0103	No	No	No			\$250.00	050636
50637	06/24/2022	C	CHASEKIARA	0103	No	No	No			\$100.00	050637
50638	06/24/2022	C	CONGERKEIRA	0103	No	No	No			\$250.00	050638
50639	06/24/2022	C	COOKEALEXANNA	0103	No	No	No			\$100.00	050639
50640	06/24/2022	C	COSTELLODREW	0103	No	No	No			\$100.00	050640
50641	06/24/2022	C	COSTELLODREW	0103	No	No	No			\$100.00	050641
50642	06/24/2022	C	CROSSMICHAEL	0103	No	No	No			\$100.00	050642
50643	06/24/2022	C	DAWLEYHALEY	0103	No	No	No			\$100.00	050643
50644	06/24/2022	C	DAWLEYHALEY	0103	No	No	No			\$50.00	050644
50645	06/24/2022	C	DEGROATVIOLETA	0103	No	No	No			\$200.00	050645
50646	06/24/2022	C	DEGROATVIOLETA	0103	No	No	No			\$200.00	050646
50647	06/24/2022	C	DUPREYKIERA	0103	No	No	No			\$1,000.00	050647
50648	06/24/2022	C	DUPREYKIERA	0103	No	No	No			\$100.00	050648
50649	06/24/2022	C	DURANDTRISTEN	0103	No	No	No			\$100.00	050649
50650	06/24/2022	C	ERWINJULIA	0103	No	No	No			\$150.00	050650
50651	06/24/2022	C	FERRISGRACELIND	0103	No	No	No			\$1,000.00	050651
50652	06/24/2022	C	FREDERICKBRINLEY	0103	No	No	No			\$250.00	050652
50653	06/24/2022	C	FREDERICKBRINLEY	0103	No	No	No			\$1,000.00	050653
50654	06/24/2022	C	FREDERICKBRINLEY	0103	No	No	No			\$250.00	050654
50655	06/24/2022	C	FREDERICKBRINLEY	0103	No	No	No			\$100.00	050655
50656	06/24/2022	C	FREDERICKBRINLEY	0103	No	No	No			\$200.00	050656
50657	06/24/2022	C	FRIOTBAILEY	0103	No	No	No			\$100.00	050657
50658	06/24/2022	C	FRIOTBAILEY	0103	No	No	No			\$100.00	050658

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
50659	06/24/2022	C	FRIOTBAILEY	0103	No	No	No			\$1,100.00	050659
50660	06/24/2022	C	GARDNERHANNAH	0103	No	No	No			\$100.00	050660
50661	06/24/2022	C	GARDNERHANNAH	0103	No	No	No			\$250.00	050661
50662	06/24/2022	C	GARVEYCOOPER	0103	No	No	No			\$100.00	050662
50663	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$100.00	050663
50664	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$250.00	050664
50665	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$100.00	050665
50666	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$1,000.00	050666
50667	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$100.00	050667
50668	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$200.00	050668
50669	06/24/2022	C	GOOLDENMATTHEW	0103	No	No	No			\$1,000.00	050669
50670	06/24/2022	C	GREENSONJA	0103	No	No	No			\$100.00	050670
50671	06/24/2022	C	GREWALIMANVEER	0103	No	No	No			\$500.00	050671
50672	06/24/2022	C	HILBORNEGRACE	0103	No	No	No			\$100.00	050672
50673	06/24/2022	C	HYNES-GAGNONJASON	0103	No	No	Yes	6/27/2022	not needed	\$100.00	050673
50674	06/24/2022	C	KELLYCAITLIN	0103	No	No	No			\$250.00	050674
50675	06/24/2022	C	KELLYCAITLIN	0103	No	No	No			\$500.00	050675
50676	06/24/2022	C	KELLYGANNON	0103	No	No	No			\$150.00	050676
50677	06/24/2022	C	KELLYGANNON	0103	No	No	No			\$100.00	050677
50678	06/24/2022	C	KELLYGANNON	0103	No	No	No			\$100.00	050678
50679	06/24/2022	C	KELLYGANNON	0103	No	No	No			\$200.00	050679
50680	06/24/2022	C	KELLYGANNON	0103	No	No	No			\$100.00	050680
50681	06/24/2022	C	KENCHUOSLYN	0103	No	No	No			\$100.00	050681
50682	06/24/2022	C	KENCHUOSLYN	0103	No	No	No			\$100.00	050682
50683	06/24/2022	C	KROEGERMATALIE	0103	No	No	No			\$100.00	050683
50684	06/24/2022	C	KROEGERMATALIE	0103	No	No	No			\$250.00	050684
50685	06/24/2022	C	LABELLAITREY	0103	No	No	No			\$250.00	050685
50686	06/24/2022	C	LAFLAIRAIDEN	0103	No	No	No			\$100.00	050686
50687	06/24/2022	C	LAFLAIRAIDEN	0103	No	No	No			\$100.00	050687
50688	06/24/2022	C	LAFLAIRKIERSEN	0103	No	No	No			\$100.00	050688
50689	06/24/2022	C	LALONEIEMMA	0103	No	No	No			\$1,000.00	050689
50690	06/24/2022	C	LALONEIEMMA	0103	No	No	No			\$300.00	050690
50691	06/24/2022	C	LIEBSTEINOLIVIA	0103	No	No	No			\$200.00	050691
50692	06/24/2022	C	LOCKWOODIEDEN	0103	No	No	No			\$100.00	050692
50693	06/24/2022	C	LOVEAUBREY	0103	No	No	No			\$100.00	050693
50694	06/24/2022	C	MCCALLUSRYLEE	0103	No	No	No			\$100.00	050694
50695	06/24/2022	C	MCCALLUSRYLEE	0103	No	No	No			\$200.00	050695
50696	06/24/2022	C	MCCALLUSRYLEE	0103	No	No	No			\$250.00	050696
50697	06/24/2022	C	MCCALLUSRYLEE	0103	No	No	No			\$500.00	050697
50698	06/24/2022	C	MCCALLUSRYLEE	0103	No	No	No			\$100.00	050698

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
50699	06/24/2022	C	MCCALLUSIRYLEE	0103	No	No	No			\$500.00	050699
50700	06/24/2022	C	MCROBERTSINICHOLAS	0103	No	No	No			\$1,000.00	050700
50701	06/24/2022	C	MCROBERTSINICHOLAS	0103	No	No	No			\$1,000.00	050701
50702	06/24/2022	C	MILLSINATHANIEL	0103	No	No	No			\$1,000.00	050702
50703	06/24/2022	C	MONROELLY	0103	No	No	No			\$250.00	050703
50704	06/24/2022	C	MONROELLY	0103	No	No	No			\$300.00	050704
50705	06/24/2022	C	MORLEYMALLORY	0103	No	No	No			\$100.00	050705
50706	06/24/2022	C	PAYNECADENCE	0103	No	No	No			\$300.00	050706
50707	06/24/2022	C	PAYNECADENCE	0103	No	No	No			\$300.00	050707
50708	06/24/2022	C	PAYNECADENCE	0103	No	No	No			\$100.00	050708
50709	06/24/2022	C	PAYNECADENCE	0103	No	No	No			\$100.00	050709
50710	06/24/2022	C	PINKERTONPAIGE	0103	No	No	No			\$500.00	050710
50711	06/24/2022	C	PINKERTONPAIGE	0103	No	No	No			\$2,000.00	050711
50712	06/24/2022	C	PINKERTONPAIGE	0103	No	No	No			\$1,000.00	050712
50713	06/24/2022	C	PINKERTONPAIGE	0103	No	No	No			\$200.00	050713
50714	06/24/2022	C	POWERSHANNAH	0103	No	No	No			\$1,000.00	050714
50715	06/24/2022	C	POWERSHANNAH	0103	No	No	No			\$500.00	050715
50716	06/24/2022	C	POWERSHANNAH	0103	No	No	No			\$1,000.00	050716
50717	06/24/2022	C	PRATTFAITH	0103	No	No	No			\$100.00	050717
50718	06/24/2022	C	PRATTFAITH	0103	No	No	No			\$100.00	050718
50719	06/24/2022	C	PRATNATASHA	0103	No	No	No			\$100.00	050719
50720	06/24/2022	C	PRESTONCALEB	0103	No	No	No			\$500.00	050720
50721	06/24/2022	C	PUTMANIREED	0103	No	No	No			\$250.00	050721
50722	06/24/2022	C	PUTMANIREED	0103	No	No	No			\$100.00	050722
50723	06/24/2022	C	PUTMANIREED	0103	No	No	No			\$100.00	050723
50724	06/24/2022	C	REDMONDBRYCE	0103	No	No	No			\$100.00	050724
50725	06/24/2022	C	REEDMEGAN	0103	No	No	No			\$100.00	050725
50726	06/24/2022	C	REEDMEGAN	0103	No	No	No			\$100.00	050726
50727	06/24/2022	C	SHARPELOIE	0103	No	No	No			\$250.00	050727
50728	06/24/2022	C	SHEAIGRACE	0103	No	No	No			\$1,000.00	050728
50729	06/24/2022	C	SHOLETTEITARYN	0103	No	No	No			\$2,500.00	050729
50730	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$100.00	050730
50731	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$2,500.00	050731
50732	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$100.00	050732
50733	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$100.00	050733
50734	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$150.00	050734
50735	06/24/2022	C	SMITHKATHERINE	0103	No	No	No			\$100.00	050735
50736	06/24/2022	C	THOMPSONOWEN	0103	No	No	No			\$1,000.00	050736
50737	06/24/2022	C	TRACYTESS	0103	No	No	No			\$100.00	050737
50738	06/24/2022	C	WARCHOLIRYAN	0103	No	No	No			\$100.00	050738

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
39985	06/21/2022	C	BOOKSOURCE	0100	No	No			\$53.71	039985
39986	06/21/2022	C	MINDFUL SCHOOLS	0100	No	No			\$4,175.00	039986
39987	06/21/2022	C	TENT AND TABLE	0100	No	No			\$17,098.89	039987
39988	06/27/2022	C	FIRST NATIONAL BANK OF OMAHA	0106	Yes	No			\$1,591.00	039988
39989	06/28/2022	C	BELDOCKLISA M.	0107	No	No			\$75.00	039989
39990	06/28/2022	C	BOOKSOURCE	0107	No	No			\$52.40	039990
39991	06/30/2022	C	FEDEX	0108	No	No			\$137.34	039991
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$23,183.34	
Grand Total									\$23,183.34	
Void Total									\$0.00	
Net									\$23,183.34	

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
15082	06/03/2022	C	AFLAC NEW YORK	0094	No	No	No			\$131.71	015082
15083	06/03/2022	C	C.S.E.A., INC.	0094	No	No	No			\$3,716.20	015083
15084	06/03/2022	C	ED-MED CREDIT UNION	0094	No	No	No			\$5,608.00	015084
15085	06/03/2022	C	NYSUT BENEFIT TRUST	0094	No	No	No			\$845.58	015085
15086	06/03/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0094	No	No	No			\$5,575.81	015086
15087	06/03/2022	C	Ogdensburg Snack Pack Program\The	0094	No	No	No			\$17.00	015087
15088	06/03/2022	C	ST LAWRENCE COUNTY SHERIFF	0094	No	No	No			\$202.81	015088
15089	06/17/2022	C	AFLAC NEW YORK	0098	No	No	No			\$131.71	015089
15090	06/17/2022	C	C.S.E.A., INC.	0098	No	No	No			\$3,823.80	015090
15091	06/17/2022	C	ED-MED CREDIT UNION	0098	No	No	No			\$5,605.00	015091
15092	06/17/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0098	No	No	No			\$5,573.34	015092
15093	06/17/2022	C	Ogdensburg Snack Pack Program\The	0098	No	No	No			\$7.00	015093
15094	06/17/2022	C	ST LAWRENCE COUNTY SHERIFF	0098	No	No	No			\$216.33	015094
15095	06/30/2022	C	AFLAC NEW YORK	0102	No	No	No			\$42.18	015095
15096	06/30/2022	C	C.S.E.A., INC.	0102	No	No	No			\$1,087.76	015096
15097	06/30/2022	C	CSEA EMPLOYEE BENEFIT FUND	0102	No	No	No			\$2,709.13	015097
15098	06/30/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0102	No	No	No			\$8,144.00	015098
15099	06/30/2022	C	NYSUT MEMBER BENEFITS	0102	No	No	No			\$1,128.46	015099
15100	06/30/2022	C	PRUDENTIAL INSURANCE CO OF AMERICATHE	0102	No	No	No			\$18.05	015100
15101	06/30/2022	C	ST LAWRENCE COUNTY SHERIFF	0102	No	No	No			\$91.90	015101
2233ASP	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$400.00	2233ASP
2233BLKO	06/03/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0094	No	No	No			\$17.00	2233BLKO
2233CHILD	06/03/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0094	No	No	No			\$1,457.47	2233CHILD
2233DECOMP	06/03/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0094	No	No	No			\$6,725.03	2233DECOMP
2233EQUIT	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$1,695.00	2233EQUIT
2233FEDTAX	06/03/2022	E	INTERNAL REVENUE SERVICE	0094	No	No	No			\$64,787.83	2233FEDTAX
2233FICA	06/03/2022	E	INTERNAL REVENUE SERVICE	0094	No	No	No			\$89,840.40	2233FICA
2233ING	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$5,387.00	2233ING
2233LEGED	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$975.00	2233LEGED
2233LINC	06/03/2022	E	INTERNAL REVENUE SERVICE	0094	No	No	No			\$1,705.00	2233LINC
2233MEDI	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$21,010.98	2233MEDI
2233METLIF	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$2,295.00	2233METLIF
2233NY	06/03/2022	E	NYS TAX DEPARTMENT	0094	No	No	No			\$30,865.69	2233NY
2233OPPER	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$3,609.89	2233OPPER
2233RIVER	06/03/2022	E	OMNI GROUP\THE	0094	No	No	No			\$75.00	2233RIVER

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
233ROTH	06/03/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0094	No	No	No			\$542.30	2233ROTH
233SEC BEN	06/03/2022	E	OMNI GROUP THE	0094	No	No	No			\$375.00	2233SEC BEN
233VOROTH	06/03/2022	E * U.S. OMNI	OMNI GROUP THE	0094	No	No	No			\$250.00	2233VOROTH
234ASP	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$400.00	2234ASP
234BLKO	06/17/2022	E	OGDENSBURG CITY SCHOOL DISTRICT	0098	No	No	No			\$7.00	2234BLKO
234CHILD	06/17/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0098	No	No	No			\$1,457.47	2234CHILD
234DECOMP	06/17/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0098	No	No	No			\$7,125.03	2234DECOMP
234EQUIT	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$3,695.00	2234EQUIT
234FEDTAX	06/17/2022	E	INTERNAL REVENUE SERVICE	0098	No	No	No			\$79,831.04	2234FEDTAX
234FICA	06/17/2022	E	INTERNAL REVENUE SERVICE	0098	No	No	No			\$106,586.12	2234FICA
234ING	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$6,187.00	2234ING
234LEGED	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$975.00	2234LEGED
234LINC	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$2,825.00	2234LINC
234MEDI	06/17/2022	E	INTERNAL REVENUE SERVICE	0098	No	No	No			\$24,927.24	2234MEDI
234METLIF	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$2,295.00	2234METLIF
234NY	06/17/2022	E	NYS TAX DEPARTMENT	0098	No	No	No			\$37,159.16	2234NY
234OPPER	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$5,723.09	2234OPPER
234RIVER	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$175.00	2234RIVER
234ROTH	06/17/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0098	No	No	No			\$542.30	2234ROTH
234SEC BEN	06/17/2022	E	OMNI GROUP THE	0098	No	No	No			\$558.66	2234SEC BEN
234VOROTH	06/17/2022	E * U.S. OMNI	OMNI GROUP THE	0098	No	No	No			\$250.00	2234VOROTH
235CHILD	06/30/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0102	No	No	No			\$929.07	2235CHILD
235DECOMP	06/30/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0102	No	No	No			\$2,225.00	2235DECOMP
235EQUIT	06/30/2022	E	OMNI GROUP THE	0102	No	No	No			\$425.00	2235EQUIT
235ERS5	06/30/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0102	No	No	No			\$737.97	2235ERS5
235ERS6	06/30/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0102	No	No	No			\$5,111.08	2235ERS6
235ERSARR	06/30/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0102	No	No	No			\$132.38	2235ERSARR
235ERSLON	06/30/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0102	No	No	No			\$3,192.00	2235ERSLON
235FEDTAX	06/30/2022	E	INTERNAL REVENUE SERVICE	0102	No	No	No			\$15,802.80	2235FEDTAX
235FICA	06/30/2022	E	INTERNAL REVENUE SERVICE	0102	No	No	No			\$25,415.48	2235FICA
235ING	06/30/2022	E	OMNI GROUP THE	0102	No	No	No			\$700.00	2235ING
235LEGED	06/30/2022	E	OMNI GROUP THE	0102	No	No	No			\$100.00	2235LEGED

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
235LINC	06/30/2022	E	OMNI GROUP\THE	0102		No	No			\$75.00	2235LINC
235MEDI	06/30/2022	E	INTERNAL REVENUE SERVICE	0102		No	No			\$5,944.16	2235MEDI
235METLIF	06/30/2022	E	OMNI GROUP\THE	0102		No	No			\$1,000.00	2235METLIF
235NY	06/30/2022	E	NYS TAX DEPARTMENT	0102		No	No			\$8,006.97	2235NY
235OPPER	06/30/2022	E	OMNI GROUP\THE	0102		No	No			\$128.96	2235OPPER
235ROTH	06/30/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0102		No	No			\$75.00	2235ROTH
235SECBEN	06/30/2022	E	OMNI GROUP\THE	0102		No	No			\$175.00	2235SECBEN
Subtotal for Bank Account: TAComm - Community - TA											

Grand Total \$627,584.34
Void Total \$0.00
Net \$627,584.34

Grand Total \$1,931,667.73
Void Total (\$1,046.75)
Net \$1,930,620.98

Selection Criteria

Bank Account: All
Check date is between 06/01/2022 and 06/30/2022
Sort by: Check Number/Check Date
Printed by Kaleb Bertrand

Re: OCSD Warrant

Woodward, Theresa <twooward@ogdensburgk12.org>

Tue 6/21/2022 12:28 PM

To: Bertrand, Kaleb <kaleb.bertrand@sliboces.org>; Dowling, Dolores <ddowling@sliboces.org>

External Email

Approved for Payment Warrant 70 \$49,650.95
Approved for Payment Warrant 69 \$54,567.81
Approved for Payment Warrant 66 \$6,893.32
Theresa

On Fri, Jun 17, 2022 at 10:01 AM Bertrand, Kaleb <kaleb.bertrand@sliboces.org> wrote:
Hey Theresa,

There is a warrant downstairs for your review.

thanks,
Kaleb

Kaleb J Bertrand
Ogdenburg City School District
School Business Manager
[315-393-0900](tel:315-393-0900) ext. 40280

audit

Woodward, Theresa <twooward@ogdensburgk12.org>

Mon 6/27/2022 1:08 PM

To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>; Dowling, Dolores <ddowling@sllboces.org>

External Email

Approved for Payment Warrant 68 \$111,847.18
Approved for Payment Warrant 71 \$910,425.89
Theresa

Re: AP 74 WARRANT #1 CHECKS TO WRITE IN JUNE, PLEASE APPROVE

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 6/29/2022 10:10 PM

To: Dowling, Dolores <ddowling@slloboces.org>; Bertrand, Kaleb <kaleb.bertrand@slloboces.org>; Smithers, Patricia <psmithers@slloboces.org>

External Email

Approved for Payment Warrant 74 \$21,612.64
Theresa

On Wed, Jun 29, 2022 at 4:51 PM Dowling, Dolores <ddowling@slloboces.org> wrote:

Re: BREWER BOOKSTORE (SLU BOOKSTORE) PLEASE APPROVE \$2000.00 Thank you!

Woodward, Theresa <twooward@ogdensburgk12.org>

Thu 6/30/2022 12:44 PM

To: Dowling, Dolores <ddowling@sliboces.org>

Cc: Smithers, Patricia <psmithers@sliboces.org>; Bertrand, Kaleb <kaleb.bertrand@sliboces.org>

External Email

Approved for Payment SLU Bookstore \$2,000.00
Theresa

On Thu, Jun 30, 2022 at 12:22 PM Dowling, Dolores <ddowling@sliboces.org> wrote: