

OGDENSBURG CITY SD

Warrant Summary Report

Fiscal Year: 2026

Date Closed From: 03/01/2026 To: 03/31/2026

Fund	Warrant	Description	Date Closed	Payment Amount	Voided Transactions	Net Disbursements
0061		CREDIT CARD PAYMENT	03/03/2026	237.63		237.63
0062		AP CHECKS FOR 3/4/26	03/04/2026	618,926.68		618,926.68
0063		PAYROLL COVER CHECKS FOR 03/13/2026	03/09/2026	282,529.26		282,529.26
0064		AP CHECKS FOR 03/11/26	03/09/2026	152,076.85		152,076.85
0065		AP CHECKS FOR 03/18/26	03/18/2026	1,899,667.99		1,899,667.99
0066		PAYROLL & MONTH END COVER CHECKS FOR 03/30/2026	03/24/2026	351,324.39		351,324.39
0067		AP CHECKS FOR 03/25/26	03/25/2026	634,303.23		634,303.23
0068		AP CHECKS FOR 04/01/2026	03/30/2026	35,369.42		35,369.42
		Total Disbursements This Period				3,974,435.45

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Grand Total: 3,974,435.45

Selection Criteria

Show closed warrants
Date From: 03/01/2026
Date To: 03/31/2026
Sort by: Warrant
Printed by Kaleb Bertrand