

# OGDENSBURG CITY SD

## Warrant Summary Report

Fiscal Year: 2026

Date Closed From: 04/01/2026 To: 04/30/2026

Fund	Warrant	Description	Date Closed	Payment Amount	Voided Transactions	Net Disbursements
0069		AP CHECKS FOR 04/01/26 #2	04/01/2026	37,764.35		37,764.35
0070		PAYROLL COVER CHECKS FOR 04/15/2026	04/08/2026	299,710.66		299,710.66
0071		ENI PAYMENT	04/15/2026	63,721.60		63,721.60
0072		AP CHECKS FOR 04/22/26	04/20/2026	1,279,056.86		1,279,056.86
0073		PAYROLL & MONTH END COVER CHECKS FOR 04/30/2026	04/24/2026	300,274.86		300,274.86
Total Disbursements This Period						1,980,528.33

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Grand Total: 1,980,528.33

Selection Criteria
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Show closed warrants  
Date From: 04/01/2026  
Date To: 04/30/2026  
Sort by: Warrant  
Printed by Kaleb Bertrand