

GOUVERNEUR CSD

**Warrant Report
Fiscal Year: 2022**

Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0055-GENERAL HEALTH INSURANCE 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
GOUVERNEUR C.S.D. - GENERAL FUND							
	Invoice: TRANSFER EMPLOYEE HEALTH INSURANCE, OCTOBER[AP ID# 001569]			44,789.12			
	G/L Acct: A720.00	Group Insurance	10/29/2021		44,789.12		
Check total for 146250-GOUVERNEUR C.S.D. - GENERAL FUND		(**Fiscal Year Paid to Date 984,483.48)			44,789.12	E	1029210167 10/29/2021
Total for Bank Account: COMM GEN CK COMMUNITY BANK GENERAL FU					44,789.12		

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Warrant Report

Fiscal Year: 2022

Warrant: 0055-GENERAL HEALTH INSURANCE 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					44,789.12	
Certified warrant amount					44,789.12	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					44,789.12	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 44,789.12
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY BANK GENER	0 Checks	0	0	1	1		44,789.12

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 44,789.12 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.

Tammy Law

Digitally signed by Tammy Law
Date: 2021.11.04 09:58:04 -04'00'

Date

Claims Auditor

Carol LaSala

Digitally signed by Carol LaSala
Date: 2021.11.12 16:43:04 -05'00'

Date

Business Manager

GOUVERNEUR CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MASLIS INTERPRETING SERVICES LLC						
Invoice: REPLACE Replacement for Check # 009702[AP ID# 001651]				675.00		
	G/L Acct: A200.02	Cash Community	11/03/2021		675.00	
Check total for 001896-MASLIS INTERPRETING SERVICES LLC					675.00	C 009862 11/3/2021
(**Fiscal Year Paid to Date 21,712.50)						
BOCES - HEALTH INSURANCE						
Invoice: NOVEMBER 2021 HEALTH INSURANCE PREMIUM[AP ID# 001611]				513,591.69		
A22-00083	A-9060-860-00-0000	HEALTH INSURANCE	11/05/2021		313,034.58	
A22-00083	A-9060-863-00-0000	HEALTH INS RETIREE	11/05/2021		200,557.11	
Subtotal for group				513,591.69	513,591.69	
Check total for 120350-BOCES - HEALTH INSURANCE					513,591.69	C 009863 11/5/2021
(**Fiscal Year Paid to Date 2,561,281.66)						
RANDY BROWN						
Invoice: 10/25/21 OFFICIAL, FOOTBALL[AP ID# 001619]				93.00		
	A-2855-416-00-0000	OFFICIALS	11/05/2021		93.00	
Check total for 121958-RANDY BROWN					93.00	C 009864 11/5/2021
(**Fiscal Year Paid to Date 204.00)						
CROWLEY & HALLORAN, CPAS, P.C.						
Invoice: 5551 AUDIT[AP ID# 001565]				13,300.00		
A22-00097	A-1320-400-00-0000	CONTRACTUAL & OTHER	11/05/2021		13,300.00	
Check total for 000323-CROWLEY & HALLORAN, CPAS, P.C.					13,300.00	C 009865 11/5/2021
(**Fiscal Year Paid to Date 13,300.00)						
E3 DIAGNOSTICS						
Invoice: 1496014 CALIBRATION OF AUDIOMETER[AP ID# 001631]				160.00		
A21-00651	A-2815-400-00-0000	CONTRACTUAL & OTHER	11/05/2021		160.00	
Check total for 000307-E3 DIAGNOSTICS					160.00	C 009866 11/5/2021
(**Fiscal Year Paid to Date 160.00)						
AMBER GLADLE						
Invoice: 10/22/21 OFFICIAL, VOLLEYBALL[AP ID# 001620]				130.00		

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Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-416-00-0000	OFFICIALS	11/05/2021		130.00	
Check total for 001749-AMBER GLADLE (**Fiscal Year Paid to Date 429.00)					130.00	C 009867 11/5/2021
HOLIDAY INN ROCHESTER DOWNTOWN						
Invoice: 42642897 11/20/21 - 11/23/21, DELITY, CURRY + PAR[AP ID# 001633]				492.00		
A22-00311	A-2070-400-10-0000	CONTRACTUAL CENTRAL	11/05/2021		492.00	
Invoice: 25470534 11/20/21 - 11/23/21, PLAISTED, DUNKELBER[AP ID# 001634]				477.00		
A22-00311	A-2070-400-10-0000	CONTRACTUAL CENTRAL	11/05/2021		477.00	
Check total for 001907-HOLIDAY INN ROCHESTER DOWNTOWN (**Fiscal Year Paid to Date 969.00)					969.00	C 009868 11/5/2021
JAMES C. HEARNE JR						
Invoice: 2275 PIANO TUNING[AP ID# 001612]				420.00		
A22-00174	A-2110-400-23-2600	CONTRACTUAL & OTHER HS	11/05/2021		420.00	
Check total for 001568-JAMES C. HEARNE JR (**Fiscal Year Paid to Date 700.00)					420.00	C 009869 11/5/2021
JEFFERSON-LEWIS BOCES						
Invoice: 174-22F ELECTRIC, HS[AP ID# 001573]				22,058.28		
A22-00345	A-1620-402-23-0000	ELECTRICAL HS	11/05/2021		22,058.28	
Check total for 120290-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 31,194.15)					22,058.28	C 009870 11/5/2021
KEYBANK, NA						
Invoice: 7784 LINKED IN SUBSCRIPTION[AP ID# 001635]				239.88		
A22-00274	A-2630-460-23-0000	SOFTWARE HS	11/05/2021		239.88	
Check total for 000608-KEYBANK, NA (**Fiscal Year Paid to Date 239.88)					239.88	C 009871 11/5/2021
SARAH KLOCK						
Invoice: 10/22/21 OFFICIAL, VOLLEYBALL[AP ID# 001621]				142.00		
	A-2855-416-00-0000	OFFICIALS	11/05/2021		142.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001087-SARAH KLOCK		(**Fiscal Year Paid to Date 480.00)			142.00 C	009872 11/5/2021
LEARNWELL						
Invoice: INV81113 STUDENT INSTRUCTION[AP ID# 001606]				718.20		
A22-00293	A-2110-472-00-0000	ALL OTHER TUITION	11/05/2021		718.20	
Invoice: INV81740 STUDENT INSTRUCTION[AP ID# 001626]				638.40		
A22-00293	A-2110-472-00-0000	ALL OTHER TUITION	11/05/2021		638.40	
Check total for 001908-LEARNWELL		(**Fiscal Year Paid to Date 4,548.60)			1,356.60 C	009873 11/5/2021
LIBERTY UTILITIES - NH						
Invoice: 44692023-44502153 OCT NATURAL GAS TRANSP, BG[AP ID# 001647]				42.94		
A22-00136	A-5530-401-00-0000	NATURAL GAS	11/05/2021		42.94	
Invoice: 44692022-44480610 OCT NATURAL GAS TRANSP, HS[AP ID# 001648]				25.00		
A22-00136	A-1620-401-23-0000	NATURAL GAS HS	11/05/2021		25.00	
Invoice: 44692027-44480615 OCT NATURAL GAS TRANSP, HS[AP ID# 001649]				528.70		
A22-00136	A-1620-401-23-0000	NATURAL GAS HS	11/05/2021		528.70	
Invoice: 44692025-44480693 OCT NATURAL GAS TRANSP, MS[AP ID# 001650]				191.61		
A22-00136	A-1620-401-22-0000	Natural Gas MS	11/05/2021		191.61	
Invoice: 44692026-44480681 OCTOBER NATURAL GAS TRANSP, ES[AP ID# 001668]				250.39		
A22-00136	A-1620-401-21-0000	NATURAL GAS ELEM	11/05/2021		250.39	
Check total for 001754-LIBERTY UTILITIES - NH		(**Fiscal Year Paid to Date 4,041.02)			1,038.64 C	009874 11/5/2021
LIGHTSPEED TECHNOLOGIES INC						
Invoice: 138164 BATTERIES[AP ID# 001609]				70.20		
A22-00346	A-2250-450-16-0000	SUPPLIES CSE	11/05/2021		70.20	
Check total for 000401-LIGHTSPEED TECHNOLOGIES INC		(**Fiscal Year Paid to Date 70.20)			70.20 C	009875 11/5/2021
MERIDIAN STUDENT PLANNERS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 113089 STUDENT PLANNERS[AP ID# 001610]				1,917.50			
A21-00496	A-2110-480-23-0000	TEXTBOOKS HS	11/05/2021		1,917.50		
Check total for 001442-MERIDIAN STUDENT PLANNERS (**Fiscal Year Paid to Date 1,917.50)					1,917.50	C	009876 11/5/2021
METCO SUPPLY INC							
Invoice: 105791 HOT GLUE STICKS[AP ID# 001607]				56.97			
A22-00014	A-2110-450-22-1100	Supplies	11/05/2021		56.97		
Check total for 163200-METCO SUPPLY INC (**Fiscal Year Paid to Date 56.97)					56.97	C	009877 11/5/2021
MX PETROLEUM CORP							
Invoice: F1120846 GASOLINE[AP ID# 001643]				1,412.19			
A22-00158	A-5510-450-00-5710	Gasoline	11/05/2021		1,412.19		
Invoice: F1121379 GASOLINE[AP ID# 001644]				1,563.57			
A22-00158	A-5510-450-00-5710	Gasoline	11/05/2021		1,563.57		
Check total for 160485-MX PETROLEUM CORP (**Fiscal Year Paid to Date 14,094.22)					2,975.76	C	009878 11/5/2021
NEW YORK STATE DEPARTMENT OF HEALTH							
Invoice: EIN 15-600 2526 ENROLLMENT APPLICATION FEE[AP ID# 001632]				599.00			
	A-2250-400-16-0000	CONTRACTUAL CSE	11/05/2021		599.00		
Check total for 001926-NEW YORK STATE DEPARTMENT OF HEALTH (**Fiscal Year Paid to Date 599.00)					599.00	C	009879 11/5/2021
NYSAER							
Invoice: 003-21347 CONFERENCE REGISTRATION, . BOGNASKI[AP ID# 001627]				50.00			
A22-00342	A-2250-400-16-0000	CONTRACTUAL CSE	11/05/2021		50.00		
Check total for 001585-NYSAER (**Fiscal Year Paid to Date 50.00)					50.00	C	009880 11/5/2021
NYSSWA							
Invoice: 8089441 REGISTRATION FEE, C. WARREN[AP ID# 001628]				400.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00253	A-2825-400-00-3999	Contractual and Other	11/05/2021		400.00	
Invoice: 8089448 REGISTRATION FEE, K. BROWN[AP ID# 001629]				400.00		
A22-00253	A-2825-400-00-3999	Contractual and Other	11/05/2021		400.00	
Check total for 001086-NYSSSWA		(**Fiscal Year Paid to Date 800.00)			800.00	C 009881 11/5/2021
QUILL						
Invoice: 17951574 LABELS[AP ID# 001636]				286.92		
A22-00192	A-1670-450-00-0000	SUPPLIES	11/05/2021		286.92	
Check total for 178245-QUILL		(**Fiscal Year Paid to Date 286.92)			286.92	C 009882 11/5/2021
RONALD SLATE						
Invoice: 10/25/21 OFFICIAL, FOOTBALL[AP ID# 001622]				73.00		
	A-2855-416-00-0000	OFFICIALS	11/05/2021		73.00	
Check total for 185630-RONALD SLATE		(**Fiscal Year Paid to Date 543.00)			73.00	C 009883 11/5/2021
SMITHERS TIRE						
Invoice: 48845 TIRE, BUS #253[AP ID# 001613]				151.61		
A22-00093	A-5510-450-00-5730	Vehicle Parts	11/05/2021		151.61	
Invoice: 48897 TIRES, MOWER[AP ID# 001642]				196.00		
A22-00031	A-1621-412-00-0000	EQUIPMENT REPAIRS	11/05/2021		196.00	
Check total for 186200-SMITHERS TIRE		(**Fiscal Year Paid to Date 726.11)			347.61	C 009884 11/5/2021
SPRAGUE ENERGY SOLUTIONS, INC.						
Invoice: 70912911 NATURAL GAS[AP ID# 001637]				4,610.63		
A22-00134	A-1620-401-17-0000	Natural Gas Access Center	11/05/2021		768.18	
A22-00134	A-1620-401-21-0000	NATURAL GAS ELEM	11/05/2021		768.18	
A22-00134	A-1620-401-22-0000	Natural Gas MS	11/05/2021		768.18	
A22-00134	A-1620-401-23-0000	NATURAL GAS HS	11/05/2021		1,537.91	
A22-00134	A-5530-401-00-0000	NATURAL GAS	11/05/2021		768.18	

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Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				4,610.63	4,610.63	
Check total for 001617-SPRAGUE ENERGY SOLUTIONS, INC. (**Fiscal Year Paid to Date 22,765.69)					4,610.63	C 009886 11/5/2021
MICHELLE S. STORIE PH.D.						
Invoice: 9/24/21 INDEPENDENT EDUCATION EVALUATION[AP ID# 001577]				3,000.00		
A21-00763	A-2250-400-16-0000	CONTRACTUAL CSE	11/05/2021		3,000.00	
Check total for 001687-MICHELLE S. STORIE PH.D. (**Fiscal Year Paid to Date 3,000.00)					3,000.00	C 009886 11/5/2021
KAREN M. STOWELL						
Invoice: 10/25/21 OFFICIAL, SWIM[AP ID# 001623]				101.00		
	A-2855-416-00-0000	OFFICIALS	11/05/2021		101.00	
Check total for 189123-KAREN M. STOWELL (**Fiscal Year Paid to Date 101.00)					101.00	C 009887 11/5/2021
SYNCB/AMAZON						
Invoice: 887849337965 SD CARDS[AP ID# 001578]				70.62		
A22-00335	A-5510-450-00-0000	SUPPLIES	11/05/2021		70.62	
Invoice: 433584745689 TELEPHONE PLUGS[AP ID# 001579]				10.99		
A22-00330	A-2630-450-00-0000	SUPPLIES	11/05/2021		10.99	
Invoice: 453594653793 BOOK[AP ID# 001580]				89.95		
A22-00283	A-2110-480-23-0000	TEXTBOOKS HS	11/05/2021		89.95	
Invoice: 446533497376 INK[AP ID# 001581]				172.67		
A22-00280	A-2810-450-23-0000	Supplies	11/05/2021		172.67	
Invoice: 839638565454 CODING ROBOT KIT[AP ID# 001582]				605.26		
A22-00289	A-2110-450-23-1100	Supplies	11/05/2021		605.26	
Invoice: 435956847389 MISC. SUPPLIES[AP ID# 001583]				51.41		
A22-00290	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		51.41	
Invoice: 448459543957 MISC. SUPPLIES[AP ID# 001584]				39.66		
A22-00297	A-1621-200-00-0000	EQUIPMENT	11/05/2021		0.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00297	A-1621-450-00-5540	Small Tools	11/05/2021		39.66	
Subtotal for group				39.66	39.66	
Invoice: 969435646586 MISC. SUPPLIES[AP ID# 001585]				35.53		
A22-00303	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		35.53	
Invoice: 456438354836 MISC. SUPPLIES[AP ID# 001586]				54.94		
A22-00303	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		54.94	
Invoice: 568877386789 MISC. SUPPLIES[AP ID# 001587]				78.00		
A22-00303	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		78.00	
Invoice: 445594937737 BOOKS[AP ID# 001588]				34.39		
A22-00304	A-2110-480-42-0000	Textbooks	11/05/2021		34.39	
Invoice: 598647774577 BOOKS[AP ID# 001589]				61.98		
A22-00304	A-2110-480-42-0000	Textbooks	11/05/2021		61.98	
Invoice: 949657584855 BOOKS[AP ID# 001590]				58.82		
A22-00304	A-2110-480-42-0000	Textbooks	11/05/2021		58.82	
Invoice: 446793873886 RANGE KNOBS[AP ID# 001591]				7.50		
A22-00316	A-1621-404-23-0000	REPAIRS HS	11/05/2021		7.50	
Invoice: 486793875469 BOOK[AP ID# 001592]				19.64		
A22-00314	A-2610-450-23-0000	SUPPLIES HS	11/05/2021		19.64	
Invoice: 447997835999 MISC. SUPPLIES[AP ID# 001593]				107.53		
A22-00309	A-2630-220-10-0000	COMPUTER HARDWARE CENTRAL	11/05/2021		107.53	
Invoice: 957998338399 HANDRAIL[AP ID# 001594]				118.71		
A22-00327	A-1621-404-22-0000	Repairs MS	11/05/2021		118.71	
Invoice: 49588699384 GOGGLES, FELT PADS[AP ID# 001595]				475.96		
A22-00327	A-1620-450-00-4286	COVID 19 Supplies	11/05/2021		436.00	
A22-00327	A-1621-450-00-5450	Building Supplies	11/05/2021		39.96	
Subtotal for group				475.96	475.96	
Invoice: 464897576376 FLOOR MAT[AP ID# 001596]				66.05		
A22-00323	A-2250-450-16-0000	SUPPLIES CSE	11/05/2021		66.05	
Invoice: 594838376699 FLOOR MATS[AP ID# 001597]				88.99		

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A22-00323	A-2250-450-16-0000	SUPPLIES CSE	11/05/2021		88.99		
Invoice: 839945995897 BOOK[AP ID# 001598]				89.90			
A22-00312	A-2110-480-23-0000	TEXTBOOKS HS	11/05/2021		89.90		
Invoice: 963943995368 MASKS[AP ID# 001599]				359.60			
A22-00319	A-1620-450-00-4286	COVID 19 Supplies	11/05/2021		359.60		
Invoice: 976749787565 MINI BULLETIN BOARD[AP ID# 001600]				13.99			
A22-00336	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		13.99		
Invoice: 435873768575 CENTER BASKET TROFFER[AP ID# 001601]				82.39			
A22-00329	A-1621-404-22-0000	Repairs MS	11/05/2021		82.39		
Invoice: 843489955955 BATTERIES[AP ID# 001602]				119.99			
A22-00329	A-1621-450-00-5480	Electrical Supplies	11/05/2021		119.99		
Invoice: 973888547984 GLOVES[AP ID# 001603]				181.67			
A22-00334	A-1620-450-00-5600	Uniforms	11/05/2021		181.67		
Invoice: 559984634597 MISC. SUPPLIES[AP ID# 001669]				4,802.40			
A22-00297	A-1621-200-00-0000	EQUIPMENT	11/05/2021		4,802.40		
Check total for 113816-SYNCR/AMAZON (**Fiscal Year Paid to Date 37,730.94)					7,898.54	C	009888 11/5/2021
TRANE U.S. INC.							
Invoice: 312141809 FUSES[AP ID# 001646]				32.37			
A22-00225	A-1621-413-00-0000	POOL REPAIRS	11/05/2021		32.37		
Check total for 194730-TRANE U.S. INC. (**Fiscal Year Paid to Date 6,579.09)					32.37	C	009889 11/5/2021
VERIZON WIRELESS							
Invoice: 9891372949 CELL PHONE CHARGES[AP ID# 001576]				25.12			
A22-00081	A-1620-403-00-0000	Telephone	11/05/2021		8.33		
A22-00081	A-5530-403-00-0000	TELEPHONE	11/05/2021		16.79		
Subtotal for group				25.12	25.12		
Check total for 197220-VERIZON WIRELESS (**Fiscal Year Paid to Date 710.83)					25.12	C	009890 11/5/2021

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ALICIA WENTWORTH							
	Invoice: 10/22/21 OFFICIAL, SWIM[AP ID# 001625]			101.00			
	A-2855-416-00-0000	OFFICIALS	11/05/2021		101.00		
Check total for 199515-ALICIA WENTWORTH						101.00	C 009891
							11/5/2021
XEROX CORPORATION							
	Invoice: 171765235 CHARGES TO MOVE MACHINES[AP ID# 001566]			361.10			
	A22-00240	A-1670-400-00-0000	CONTRACTUAL & OTHER	11/05/2021	361.10		
	Invoice: 171765236 CHARGES TO MOVE MACHINES[AP ID# 001567]			620.90			
	A22-00240	A-1670-400-00-0000	CONTRACTUAL & OTHER	11/05/2021	620.90		
Check total for 201850-XEROX CORPORATION						982.00	C 009892
							11/5/2021
JAMES BESAW							
	Invoice: 10/25/21 CHAINS, FOOTBALL[AP ID# 001615]			20.00			
	A-2855-420-00-0000	CONTRACTUAL EXPENSE	11/05/2021		20.00		
Check total for 118990-JAMES BESAW						20.00	A ACH023030
							11/5/2021
LYNETTE BESAW							
	Invoice: 10/25/21 CHAINS, FOOTBALL[AP ID# 001616]			20.00			
	A-2855-420-00-0000	CONTRACTUAL EXPENSE	11/05/2021		20.00		
Check total for 119030-LYNETTE BESAW						20.00	A ACH023031
							11/5/2021
MAUREEN A. BOUCHEY							
	Invoice: 10/22/21 OFFICIAL, SWIMMING[AP ID# 001617]			101.00			
	A-2855-416-00-0000	OFFICIALS	11/05/2021		101.00		
	Invoice: 10/25/21 OFFICIAL, SWIMMING[AP ID# 001618]			101.00			
	A-2855-416-00-0000	OFFICIALS	11/05/2021		101.00		
Check total for 000730-MAUREEN A. BOUCHEY						202.00	A ACH023032

GOUVERNEUR CSD

Warrant Report
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Bank Account: COMMUNITY BANK GENERAL FUND CK
Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK & MORTAR MUSIC						
Invoice: 59925 MUSIC[AP ID# 001641]				72.00		
A22-00113	A-2110-480-23-0000	TEXTBOOKS HS	11/05/2021		72.00	
Check total for 000797-BRICK & MORTAR MUSIC					72.00	A ACH023033 11/5/2021
(**Fiscal Year Paid to Date 1,372.46)						
CASCADE						
Invoice: 87783 MISC. SUPPLIES[AP ID# 001652]				131.53		
A21-00740	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		74.24	
A21-00740	A-2250-450-21-0000	SUPPLIES SP ED ELEM	11/05/2021		57.29	
Subtotal for group				131.53	131.53	
Invoice: 87789 PAPER[AP ID# 001653]				25.80		
A21-00744	A-2110-450-21-2600	SUPPLIES ELEM	11/05/2021		25.80	
Check total for 125465-CASCADE					157.33	A ACH023034 11/5/2021
(**Fiscal Year Paid to Date 1,083.80)						
HAUN WELDING SUPPLY						
Invoice: 7875684 CO2[AP ID# 001614]				94.23		
A22-00117	A-1620-450-00-5910	Pool Supplies	11/05/2021		94.23	
Check total for 149162-HAUN WELDING SUPPLY					94.23	A ACH023035 11/5/2021
(**Fiscal Year Paid to Date 943.29)						
HOWLAND PUMP & SUPPLY CO., INC.						
Invoice: 3562 OCTOBER TRAPS, FAUCETS, TEES, CONNECTORS[AP ID# 001645]				1,330.31		
A22-00120	A-1621-404-23-0000	REPAIRS HS	11/05/2021		579.91	
A22-00120	A-1621-413-00-0000	POOL REPAIRS	11/05/2021		391.66	
A22-00120	A-1621-450-00-5470	HVAC Supplies	11/05/2021		358.74	
Subtotal for group				1,330.31	1,330.31	
Check total for 146550-HOWLAND PUMP & SUPPLY CO., INC.					1,330.31	A ACH023036 11/5/2021
(**Fiscal Year Paid to Date 6,823.59)						
MASLIS INTERPRETING SERVICES LLC						

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Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 60133 INTERPRETING SERVICES[AP ID# 001572]				2,700.00		
A22-00211	A-2250-400-16-0000	CONTRACTUAL CSE	11/05/2021		2,700.00	
Check total for 001896-MASLIS INTERPRETING SERVICES LLC (**Fiscal Year Paid to Date 21,712.50)					2,700.00	A ACH023037 11/5/2021
ROBERT J. RUSSELL						
Invoice: 10/17/21 - 10/24/21 PSYCHOLOGICAL SERVICES[AP ID# 001571]				9,750.00		
A22-00356	A-2250-400-16-0000	CONTRACTUAL CSE	11/05/2021		9,750.00	
Check total for 001911-ROBERT J. RUSSELL (**Fiscal Year Paid to Date 28,887.50)					9,750.00	A ACH023038 11/5/2021
SAVE A LOT						
Invoice: 10/26/21 MISC. FOOD[AP ID# 001630]				50.92		
A22-00066	A-2110-450-22-1900	SUPPLIES HOME EC MS	11/05/2021		50.92	
Check total for 182220-SAVE A LOT (**Fiscal Year Paid to Date 180.46)					50.92	A ACH023039 11/5/2021
DONALD C. SCHUESSLER JR. MD.						
Invoice: NOVEMBER 2021 SCHOOL PHYSICIAN[AP ID# 001563]				3,800.00		
A22-00098	A-2815-400-00-0000	CONTRACTUAL & OTHER	11/05/2021		3,800.00	
Check total for 182905-DONALD C. SCHUESSLER JR. MD. (**Fiscal Year Paid to Date 19,000.00)					3,800.00	A ACH023040 11/5/2021
SAMUEL E. SOCHIA						
Invoice: 10/22/21 CLOCK, VOLLEYBALL[AP ID# 001639]				40.00		
	A-2855-420-00-0000	CONTRACTUAL EXPENSE	11/05/2021		40.00	
Invoice: 10/22/21 CLOCK, SOCCER[AP ID# 001640]				20.00		
	A-2855-420-00-0000	CONTRACTUAL EXPENSE	11/05/2021		20.00	
Check total for 186400-SAMUEL E. SOCHIA (**Fiscal Year Paid to Date 320.00)					60.00	A ACH023041 11/5/2021
VILLAGE OF GOUVERNEUR						
Invoice: A1473 WATER, SEWER[AP ID# 001574]				20,740.00		

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A22-00096	A-1620-407-00-0000	WATER & SEWER	11/05/2021		19,703.00		
A22-00096	A-5530-407-00-0000	WATER & SEWER	11/05/2021		1,037.00		
Subtotal for group				20,740.00	20,740.00		
Invoice: A3456 WATER, SEWER[AP ID# 001575]				170.00			
A22-00096	A-1620-407-00-0000	WATER & SEWER	11/05/2021		170.00		
Check total for 197400-VILLAGE OF GOUVERNEUR		(**Fiscal Year Paid to Date 41,820.00)			20,910.00	A	ACH023042 11/5/2021
JOSEPH F. WAHL JR							
Invoice: 10/25/21 OFFICIAL, FOOTBALL[AP ID# 001624]				73.00			
	A-2855-416-00-0000	OFFICIALS	11/05/2021		73.00		
Check total for 198160-JOSEPH F. WAHL JR		(**Fiscal Year Paid to Date 242.00)			73.00	A	ACH023043 11/5/2021
Total for Bank Account: COMM GEN CK COMMUNITY BANK GENERAL FU					617,341.50		

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Warrant Report
Fiscal Year: 2022

Warrant: 0057-GENERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					578,101.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					39,239.79	ACH: 39,239.79
Total for electronic transfers (manual)					0.00	
Certified warrant amount					617,341.50	
Total of credits associated with cash replacement checks issued					675.00	
Total for Warrant Report					616,666.50	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 617,341.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 617,341.50
COMMUNITY BANK GENER	31 Checks (009862-009892)	1	14	0	85		

I hereby certify that I have audited the claims for the 31 checks and 14 electronic disbursements above, in the total amount of \$ 617,341.50 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.

Tammy Law
Digitally signed by Tammy Law
Date: 2021.11.04 10:34:58 -04'00'

Date

Claims Auditor

Carol LaSala
Digitally signed by Carol LaSala
Date: 2021.11.12 16:33:32
-05'00'

Date

Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK GENERAL FUND CK
Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A PLUS AUTO CARE INC						
Invoice: 115110 TIRE[AP ID# 001731]				169.00		
A22-00386	A-1621-450-00-5740	Vehicle Supplies	11/19/2021		169.00	
Check total for 111310-A PLUS AUTO CARE INC (**Fiscal Year Paid to Date 169.00)					169.00	C 009893 11/19/2021
BENETECH						
Invoice: 35394 PARTICIPATION FEE[AP ID# 001736]				135.00		
A22-00092	A-9070-872-00-0000	OTHER UNION BENEFITS	11/19/2021		135.00	
Check total for 000460-BENETECH (**Fiscal Year Paid to Date 151,147.64)					135.00	C 009894 11/19/2021
CAPITAL ONE TRADE CREDIT						
Invoice: 209433 OCTOBER VACUUM CLEANERS, VELCRO[AP ID# 001714]				254.17		
A22-00118	A-1620-450-00-5400	Cleaning & Floors	11/19/2021		249.98	
A22-00118	A-1621-404-23-0000	REPAIRS HS	11/19/2021		4.19	
Subtotal for group				254.17	254.17	
Check total for 116249-CAPITAL ONE TRADE CREDIT (**Fiscal Year Paid to Date 547.34)					254.17	C 009895 11/19/2021
CRICK SOFTWARE, INC.						
Invoice: 26629 CLICKER ONESCHOOL LICENSES[AP ID# 001734]				600.00		
	A-2250-400-21-0000	CONTRACTUAL SP ED ELEM	11/19/2021		600.00	
Check total for 001872-CRICK SOFTWARE, INC. (**Fiscal Year Paid to Date 600.00)					600.00	C 009896 11/19/2021
DREAMBOX LEARNING						
Invoice: DB062074270 ADVANCED LICENSES RENEWAL[AP ID# 001699]				15,125.00		
	A-2630-460-10-0000	SOFTWARE CENTRAL	11/19/2021		15,125.00	
Check total for 001330-DREAMBOX LEARNING (**Fiscal Year Paid to Date 15,125.00)					15,125.00	C 009897 11/19/2021
FERRARA FIORENZA P.C.						
Invoice: OCTOBER 2021 LEGAL SERVICES[AP ID# 001695]				2,318.06		

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Warrant Report
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Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00143	A-1420-400-00-0000	CONTRACTUAL LEGAL	11/19/2021		2,318.06	
Check total for 141100-FERRARA FIORENZA P.C. (**Fiscal Year Paid to Date 16,238.90)					2,318.06	C 009898 11/19/2021
FIRST STUDENT INC						
Invoice: 11763072 SPORTS[AP ID# 001716]				9,089.10		
A22-00101	A-5540-400-00-4560	Athletic Trans	11/19/2021		9,089.10	
Invoice: 11755263 SPORTS[AP ID# 001717]				6,659.10		
A22-00101	A-5540-400-00-4560	Athletic Trans	11/19/2021		6,659.10	
Invoice: 11763074 FIELD TRIPS[AP ID# 001718]				239.96		
A22-00101	A-5540-400-23-4570	Field Trip Trans	11/19/2021		239.96	
Invoice: 11755261 MONITORS[AP ID# 001719]				23,303.68		
A22-00100	A-5540-400-00-4530	Monitors	11/19/2021		23,303.68	
Invoice: 11763071 MONITORS[AP ID# 001720]				24,882.77		
A22-00100	A-5540-400-00-4530	Monitors	11/19/2021		24,882.77	
Invoice: 11763070 HOME TO SCHOOL[AP ID# 001721]				154,489.97		
A22-00100	A-5540-400-00-4510	To/From School Transp	11/19/2021		154,489.97	
Invoice: 11760037 HOME TO SCHOOL[AP ID# 001722]				154,414.74		
A22-00100	A-5540-400-00-4510	To/From School Transp	11/19/2021		154,414.74	
Check total for 157760-FIRST STUDENT INC (**Fiscal Year Paid to Date 556,976.22)					373,079.32	C 009899 11/19/2021
GOUVERNEUR AUTO PARTS						
Invoice: 11096 CYLINDER RENTAL[AP ID# 001732]				9.00		
A22-00026	A-1620-450-00-5900	Other Supplies	11/19/2021		9.00	
Check total for 146050-GOUVERNEUR AUTO PARTS (**Fiscal Year Paid to Date 45.00)					9.00	C 009900 11/19/2021
HILLYARD / NEW YORK						
Invoice: 604521887 TOILET TISSUE[AP ID# 001724]				3,861.00		
A22-00124	A-1620-450-00-5430	Paper & Plastics	11/19/2021		3,861.00	

GOUVERNEUR CSD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 150275-HILLYARD / NEW YORK		(**Fiscal Year Paid to Date 19,297.76)			3,861.00 C	009901 11/19/2021
LIBERTY UTILITIES - NH						
Invoice: 44692024-44480682 OCT NATURAL GAS TRANSP, BG[AP ID# 001712]				82.06		
A22-00136	A-5530-401-00-0000	NATURAL GAS	11/19/2021		82.06	
Check total for 001754-LIBERTY UTILITIES - NH		(**Fiscal Year Paid to Date 4,123.08)			82.06 C	009902 11/19/2021
NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
Invoice: 415127 MEMBERSHIP, V. CORREA[AP ID# 001737]				148.00		
A22-00333	A-2110-400-23-2600	CONTRACTUAL & OTHER HS	11/19/2021		148.00	
Check total for 001004-NATIONAL ASSOCIATION FOR MUSIC EDUCATION		(**Fiscal Year Paid to Date 148.00)			148.00 C	009903 11/19/2021
NATIONAL GRID						
Invoice: 33752-95107 OCTOBER ELECTRIC, OUTSIDE[AP ID# 001707]				339.21		
A22-00132	A-1620-402-00-0000	Electrical/Outside	11/19/2021		339.21	
Check total for 169060-NATIONAL GRID		(**Fiscal Year Paid to Date 19,825.71)			339.21 C	009904 11/19/2021
NEW YORK BUS SALES, LLC						
Invoice: 1072983 CHARGER[AP ID# 001725]				177.24		
A22-00242	A-5510-450-00-5730	Vehicle Parts	11/19/2021		177.24	
Check total for 001775-NEW YORK BUS SALES, LLC		(**Fiscal Year Paid to Date 177.24)			177.24 C	009905 11/19/2021
NYS FEDERATION OF HS ATHLETIC ASSOC.						
Invoice: 11/20/21 X-COUNTRY FEDERATION CHAMPIONSHIPS[AP ID# 001735]				40.00		
	A-2855-415-00-0000	TRAVEL EXPENSE & WORKSHOP	11/19/2021		40.00	
Check total for 001927-NYS FEDERATION OF HS ATHLETIC ASSOC.		(**Fiscal Year Paid to Date 40.00)			40.00 C	009906 11/19/2021
SHIFFLER EQUIPMENT & SALES INC.						

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Warrant Report
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Bank Account: COMMUNITY BANK GENERAL FUND CK

Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2127004800 FELT CAPS[AP ID# 001713]				74.99		
A22-00042	A-1621-450-00-5450	Building Supplies	11/19/2021		74.99	
Check total for 184800-SHIFFLER EQUIPMENT & SALES INC.					74.99	C 009907 11/19/2021
(**Fiscal Year Paid to Date 74.99)						
SMALL TOWN SUPPLY INC.						
Invoice: 43 OCTOBER TAPE, SILICONE, FAUCET LINE, CONNECTORS[AP ID# 001733]				458.47		
A22-00130	A-1620-450-00-5400	Cleaning & Floors	11/19/2021		46.93	
A22-00130	A-1621-404-17-0000	Repairs Access Center	11/19/2021		14.99	
A22-00130	A-1621-404-22-0000	Repairs MS	11/19/2021		32.78	
A22-00130	A-1621-404-23-0000	REPAIRS HS	11/19/2021		101.50	
A22-00130	A-1621-412-00-0000	EQUIPMENT REPAIRS	11/19/2021		4.38	
A22-00130	A-1621-450-00-5450	Building Supplies	11/19/2021		98.98	
A22-00130	A-1621-450-00-5490	Athletic Dept Supplies	11/19/2021		31.76	
A22-00130	A-1621-450-00-5520	GROUNDS SUPPLIES	11/19/2021		35.17	
A22-00130	A-1621-450-00-5540	Small Tools	11/19/2021		91.98	
Subtotal for group				458.47	458.47	
Check total for 001326-SMALL TOWN SUPPLY INC.					458.47	C 009908 11/19/2021
(**Fiscal Year Paid to Date 6,511.20)						
SMITHERS TIRE						
Invoice: 48961 VALVE STEMS, SCRAP TIRE FEE, BUS #231[AP ID# 001703]				102.00		
A22-00093	A-5510-450-00-5730	Vehicle Parts	11/19/2021		102.00	
Invoice: 48960 VALVE STEMS, SCRAP TIRE FEE, BUS #223[AP ID# 001704]				102.00		
A22-00093	A-5510-450-00-5730	Vehicle Parts	11/19/2021		102.00	
Check total for 186200-SMITHERS TIRE					204.00	C 009909 11/19/2021
(**Fiscal Year Paid to Date 930.11)						
ST. LAWRENCE-LEWIS BOCES						
Invoice: C0052-22 MONTHLY BILLING[AP ID# 001705]				584,854.58		
A22-00281	A-1010-490-00-0000	BOCES SERVICES	11/19/2021		359.00	
A22-00281	A-1310-490-00-0000	BOCES SERVICES	11/19/2021		1,963.31	
A22-00281	A-1345-490-00-0000	BOCES SERVICES	11/19/2021		386.70	
A22-00281	A-1430-490-00-0000	BOCES SERVICES	11/19/2021		7,127.56	
A22-00281	A-1430-494-00-0000	BOCES ADMIN WORKER COMP	11/19/2021		3,574.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00281	A-1430-496-00-0000	BOCES ADMIN HEALTH INS	11/19/2021		16,315.60	
A22-00281	A-1430-497-00-0000	BOCES ADMIN FLEX PLAN	11/19/2021		114.76	
A22-00281	A-1460-490-00-0000	BOCES Services	11/19/2021		1,035.00	
A22-00281	A-1480-490-00-0000	BOCES Services	11/19/2021		1,384.11	
A22-00281	A-1620-490-00-0000	BOCES SERVICES	11/19/2021		6,676.65	
A22-00281	A-1621-490-00-0000	BOCES SERVICES	11/19/2021		1,425.04	
A22-00281	A-1680-490-00-0000	BOCES SERVICES	11/19/2021		60,527.78	
A22-00281	A-1981-490-00-0000	BOCES ADMINISTRATIVE COST	11/19/2021		124,478.10	
A22-00281	A-2070-490-10-0000	BOCES SERVICES	11/19/2021		42,342.63	
A22-00281	A-2110-490-00-0000	BOCES SERVICES	11/19/2021		4,395.07	
A22-00281	A-2250-490-00-0000	BOCES SERVICES	11/19/2021		146,889.40	
A22-00281	A-2280-490-00-0000	BOCES SERVICES OCC ED	11/19/2021		120,702.10	
A22-00281	A-2280-490-00-3999	BOCES Services	11/19/2021		9,600.00	
A22-00281	A-2610-490-00-0000	BOCES SERVICES	11/19/2021		12,339.79	
A22-00281	A-2630-490-00-0000	BOCES SERVICES	11/19/2021		20,543.58	
A22-00281	A-2855-490-00-0000	BOCES SERVICES	11/19/2021		2,200.40	
A22-00281	A-5510-490-00-0000	BOCES Services	11/19/2021		473.60	
Subtotal for group				584,854.58	584,854.58	
Check total for 120300-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,020,820.39)			584,854.58	C 009910 11/19/2021
TRANE U.S. INC.						
Invoice: 312128783 REPAIR[AP ID# 001706]				1,135.00		
A22-00225	A-1621-413-00-0000	POOL REPAIRS	11/19/2021		1,135.00	
Check total for 194730-TRANE U.S. INC.		(**Fiscal Year Paid to Date 7,714.09)			1,135.00	C 009911 11/19/2021
UPS						
Invoice: 116673451 SHIPPING CHARGES[AP ID# 001701]				10.36		
A22-00021	A-1670-417-00-0000	POSTAGE & SHIPPING	11/19/2021		10.36	
Check total for 196005-UPS		(**Fiscal Year Paid to Date 143.76)			10.36	C 009912 11/19/2021
UTICA NATIONAL INS GROUP						
Invoice: 100680905 ENDORSEMENT[AP ID# 001698]				878.00		
A22-00102	A-5510-424-00-0000	INSURANCE VEHICLES	11/19/2021		878.00	

GOUVERNEUR CSD

Warrant Report
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Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 196685-UTICA NATIONAL INS GROUP		(**Fiscal Year Paid to Date 124,741.00)			878.00	C 009913 11/19/2021
G & R AUTO PARTS						
Invoice: 25 OCTOBER TOGGLE SWITCH, OIL, FILTERS[AP ID# 001723]				87.92		
A22-00128	A-1621-412-00-0000	EQUIPMENT REPAIRS	11/19/2021		83.00	
A22-00128	A-1621-450-00-5740	Vehicle Supplies	11/19/2021		4.92	
Subtotal for group				87.92	87.92	
Check total for 143125-G & R AUTO PARTS		(**Fiscal Year Paid to Date 1,565.61)			87.92	A ACH023044 11/19/2021
HAUN WELDING SUPPLY						
Invoice: 7902544 CO2[AP ID# 001726]				125.97		
A22-00117	A-1620-450-00-5910	Pool Supplies	11/19/2021		125.97	
Check total for 149162-HAUN WELDING SUPPLY		(**Fiscal Year Paid to Date 1,069.26)			125.97	A ACH023045 11/19/2021
TATIA Z. KENNEDY						
Invoice: 11/4-5/21 MEALS[AP ID# 001738]				40.56		
	A-1040-400-00-0000	Contractual and Other	11/19/2021		40.56	
Check total for 156460-TATIA Z. KENNEDY		(**Fiscal Year Paid to Date 40.56)			40.56	A ACH023046 11/19/2021
MASLIS INTERPRETING SERVICES LLC						
Invoice: 60148 INTERPRETING SERVICES[AP ID# 001696]				1,875.00		
A22-00211	A-2250-400-16-0000	CONTRACTUAL CSE	11/19/2021		1,875.00	
Check total for 001896-MASLIS INTERPRETING SERVICES LLC		(**Fiscal Year Paid to Date 23,587.50)			1,875.00	A ACH023047 11/19/2021
MCLEAR'S PEST CONTROL						
Invoice: 30674 PEST CONTROL, HS[AP ID# 001708]				50.00		
A22-00126	A-1620-450-00-5410	Infectious Controls	11/19/2021		50.00	
Invoice: 30675 PEST CONTROL, ES[AP ID# 001709]				50.00		

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK GENERAL FUND CK
Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A22-00126	A-1620-450-00-5410	Infectious Controls	11/19/2021		50.00		
Invoice: 30676 PEST CONTROL, MS[AP ID# 001710]				50.00			
A22-00126	A-1620-450-00-5410	Infectious Controls	11/19/2021		50.00		
Invoice: 30677 PEST CONTROL, AC[AP ID# 001711]				50.00			
A22-00126	A-1620-450-00-5410	Infectious Controls	11/19/2021		50.00		
Check total for 166275-MCLEAR'S PEST CONTROL (**Fiscal Year Paid to Date 1,000.00)					200.00	A	ACH023048 11/19/2021
NEW YORK STATE AND LOCAL							
Invoice: 74003 ERS 2022 REGULAR PENSION CONTRIBUTION[AP ID# 001700]				520,520.00			
G/L Acct: A637.00		Due to Employees' Ret. System	11/19/2021		520,520.00		
Check total for 170950-NEW YORK STATE AND LOCAL (**Fiscal Year Paid to Date 538,074.11)					520,520.00	A	ACH023049 11/19/2021
NEWVINE AUTO PARTS LLC							
Invoice: 927787 FILTERS, OIL[AP ID# 001727]				169.23			
A22-00152	A-1621-412-00-0000	EQUIPMENT REPAIRS	11/19/2021		169.23		
Invoice: 921993 FILTER[AP ID# 001728]				19.66			
A22-00152	A-1621-412-00-0000	EQUIPMENT REPAIRS	11/19/2021		19.66		
Invoice: 921353 CABLE TIES[AP ID# 001729]				18.98			
A22-00152	A-1621-450-00-5450	Building Supplies	11/19/2021		18.98		
Invoice: 923878 WRENCHES[AP ID# 001730]				61.99			
A22-00152	A-1621-450-00-5540	Small Tools	11/19/2021		61.99		
Check total for 169023-NEWVINE AUTO PARTS LLC (**Fiscal Year Paid to Date 447.17)					269.86	A	ACH023050 11/19/2021
ROBERT J. RUSSELL							
Invoice: 10/31/21 - 11/7/21 PSYCHOLOGICAL SERVICES[AP ID# 001697]				9,562.50			
A22-00356	A-2250-400-16-0000	CONTRACTUAL CSE	11/19/2021		9,562.50		
Check total for 001911-ROBERT J. RUSSELL (**Fiscal Year Paid to Date 38,450.00)					9,562.50	A	ACH023051 11/19/2021

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK GENERAL FUND CK
Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WM CORPORATE SERVICES, INC.						
Invoice: 0016530-1342-3 TRASH REMOVAL[AP ID# 001715]				1,765.97		
A22-00185	A-1620-408-00-0000	RUBBISH REMOVAL	11/19/2021		1,765.97	
Check total for 001894-WM CORPORATE SERVICES, INC.		(**Fiscal Year Paid to Date 5,840.52)			1,765.97	A ACH023052 11/19/2021
Total for Bank Account: COMM GEN CK COMMUNITY BANK GENERAL FU					1,518,400.24	

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0062-GENERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					983,952.46	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					ACH: 534,447.78	534,447.78
Total for electronic transfers (manual)					0.00	
Certified warrant amount						1,518,400.24
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						1,518,400.24
Net Disbursement by Fund - All Payments						

Fund Summary						\$ 1,518,400.24
A	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
Bank Account Summary	21 Checks (009893-009913)	0	9	0	43	\$ 1,518,400.24
COMMUNITY BANK GENER						

I hereby certify that I have audited the claims for the 21 checks and 9 electronic disbursements above, in the total amount of \$ 1,518,400.24 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.

Tammy Law
Date
Digitally signed by Tammy Law
Date: 2021.11.18 08:47:06 -05'00'
Claims Auditor

Carol LaSala
Date
Digitally signed by Carol LaSala
Date: 2021.11.19 09:13:54 -05'00'
Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK T & A CHECKING
Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRANKLIN COUNTY SCU						
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001677]				483.16		
	G/L Acct: A723.00	Income Executions	11/15/2021		483.16	
Check total for 001712-FRANKLIN COUNTY SCU (**Fiscal Year Paid to Date 2,415.80)					483.16	C 001313 11/15/2021
SAANYS						
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001681]				214.87		
	G/L Acct: A724.00	Association and Union Dues	11/15/2021		214.87	
Check total for 182600-SAANYS (**Fiscal Year Paid to Date 869.48)					214.87	C 001314 11/15/2021
ST. LAWRENCE COUNTY SCU						
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001678]				398.66		
	G/L Acct: A723.00	Income Executions	11/15/2021		398.66	
Check total for 187965-ST. LAWRENCE COUNTY SCU (**Fiscal Year Paid to Date 3,007.30)					398.66	C 001315 11/15/2021
ST. LAWRENCE COUNTY SHERIFF'S						
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001679]				566.47		
	G/L Acct: A723.00	Income Executions	11/15/2021		566.47	
Check total for 187960-ST. LAWRENCE COUNTY SHERIFF'S (**Fiscal Year Paid to Date 3,632.79)					566.47	C 001316 11/15/2021
ST. LAWRENCE-LEWIS COUNTY SCHOOL						
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001675]				250.00		
	G/L Acct: A720.03	Flex Benefits	11/15/2021		250.00	
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001676]				1,065.41		
	G/L Acct: A720.03	Flex Benefits	11/15/2021		1,065.41	
Check total for 187650-ST. LAWRENCE-LEWIS COUNTY SCHOOL (**Fiscal Year Paid to Date 7,006.35)					1,315.41	C 001317 11/15/2021
BENETECH						

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK T & A CHECKING

Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001687]				4,965.00			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		4,965.00		
Check total for 000460-BENETECH		(**Fiscal Year Paid to Date 151,147.64)			4,965.00	E	2209AXA 11/16/2021
FEDERAL FICA TAX							
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001670]				59,040.44			
	G/L Acct: A722.00	Federal Income Tax	11/15/2021		59,040.44		
Check total for 000026-FEDERAL FICA TAX		(**Fiscal Year Paid to Date 917,298.64)			59,040.44	E	2209FEDTAX 11/15/2021
FEDERAL FICA TAX							
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001671]				81,071.94			
	G/L Acct: A726.00	Social Security Tax	11/15/2021		81,071.94		
Check total for 000026-FEDERAL FICA TAX		(**Fiscal Year Paid to Date 917,298.64)			81,071.94	E	2209FICA 11/15/2021
BENETECH							
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001688]				1,000.00			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		1,000.00		
Check total for 000460-BENETECH		(**Fiscal Year Paid to Date 151,147.64)			1,000.00	E	2209FIDEL 11/15/2021
BENETECH							
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001689]				2,335.00			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		2,335.00		
Check total for 000460-BENETECH		(**Fiscal Year Paid to Date 151,147.64)			2,335.00	E	2209FRANK 11/15/2021
BENETECH							
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001690]				1,710.00			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		1,710.00		
Check total for 000460-BENETECH		(**Fiscal Year Paid to Date 151,147.64)			1,710.00	E	2209ING

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK T & A CHECKING

Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							11/15/2021
BENETECH							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001691]			1,720.00			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		1,720.00		
Check total for 000460-BENETECH	(**Fiscal Year Paid to Date 151,147.64)				1,720.00	E	2209LEGEND 11/15/2021
FEDERAL FICA TAX							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001672]			18,960.40			
	G/L Acct: A726.00	Social Security Tax	11/15/2021		18,960.40		
Check total for 000026-FEDERAL FICA TAX	(**Fiscal Year Paid to Date 917,298.64)				18,960.40	E	2209MED 11/15/2021
NEW YORK STATE TAX							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001686]			29,025.17			
	G/L Acct: A721.00	NYS Income Tax	11/15/2021		29,025.17		
Check total for 000021-NEW YORK STATE TAX	(**Fiscal Year Paid to Date 167,052.66)				29,025.17	E	2209NY 11/15/2021
BENETECH							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001692]			1,793.09			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		1,793.09		
Check total for 000460-BENETECH	(**Fiscal Year Paid to Date 151,147.64)				1,793.09	E	2209PUTNAM 11/15/2021
BENETECH							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001693]			485.18			
	G/L Acct: A729.00	Employee Annuities	11/15/2021		485.18		
Check total for 000460-BENETECH	(**Fiscal Year Paid to Date 151,147.64)				485.18	E	2209SECUR 11/15/2021
BENETECH							
	Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001694]			460.00			

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK T & A CHECKING

Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A729.00	Employee Annuities	11/15/2021		460.00	
Check total for 000460-BENETECH	(**Fiscal Year Paid to Date 151,147.64)				460.00	E 2209VAN 11/15/2021
GTA						
	G/L Acct: A724.00	Association and Union Dues	11/15/2021	5,415.25	5,415.25	
Check total for 000029-GTA	(**Fiscal Year Paid to Date 27,400.69)				5,415.25	A ACH000472 11/15/2021
GTA DENTAL FUND						
	G/L Acct: A720.02	GTA Dental	11/15/2021	124.09	124.09	
	G/L Acct: A720.02	GTA Dental	11/15/2021	3,356.11	3,356.11	
	G/L Acct: A720.02	GTA Dental	11/15/2021	616.10	616.10	
Check total for 188054-GTA DENTAL FUND	(**Fiscal Year Paid to Date 71,294.93)				4,096.30	A ACH000473 11/15/2021
NON INSTRUCTIONAL UNION DUES						
	G/L Acct: A724.00	Association and Union Dues	11/15/2021	1,806.10	1,806.10	
Check total for 188053-NON INSTRUCTIONAL UNION DUES	(**Fiscal Year Paid to Date 9,082.82)				1,806.10	A ACH000474 11/15/2021
NYSUT MEMBER BENEFITS						
	G/L Acct: A720.01	NYSUT Benefit Trust	11/15/2021	614.77	614.77	
Check total for 172153-NYSUT MEMBER BENEFITS	(**Fiscal Year Paid to Date 3,167.96)				614.77	A ACH000475 11/15/2021
NYSUT VOTE COPE						

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK T & A CHECKING
Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 11/15/2021 PAYROLL #09 11/15/21[AP ID# 001685]				176.10				
	G/L Acct: A724.01	VOTE/COPE	11/15/2021		176.10			
Check total for 001256-NYSUT VOTE COPE						176.10	A	ACH000476 11/15/2021
Total for Bank Account: COMM TA CK COMMUNITY BANK T & A CHECKIN						217,653.31		

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0061-PAYROLL 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,978.57	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					12,108.52	
Total for electronic transfers (manual)					202,566.22	
Certified warrant amount					217,653.31	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					217,653.31	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY BANK T & A	5 Checks (001313-001317)	0	5	12	25	\$ 217,653.31
						\$ 217,653.31

I hereby certify that I have audited the claims for the 5 checks and 17 electronic disbursements above, in the total amount of \$ 217,653.31 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.

Tammy Law
Digitally signed by Tammy Law
Date: 2021.11.18 08:42:50 -05'00'
Date Claims Auditor

Carol LaSala
Digitally signed by Carol LaSala
Date: 2021.11.19 09:15:26 -05'00'
Date Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: NYC SCHOOL LUNCH SAVINGS
Warrant: 0056-SCHOOL LUNCH TO GENERAL 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GOUVERNEUR C.S.D. - GENERAL FUND						
	Invoice: TRANSFER SALARIES & BENEFITS[AP ID# 001570]			65,784.03		
	G/L Acct: C630.01	DUE TO GENERAL FUND	10/29/2021		65,784.03	
Check total for 146250-GOUVERNEUR C.S.D. - GENERAL FUND						3550328 10/29/2021
					65,784.03	E
						(**Fiscal Year Paid to Date 984,483.48)
Total for Bank Account: NYC SL SAVE NYC SCHOOL LUNCH SAVINGS					65,784.03	

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0056-SCHOOL LUNCH TO GENERAL 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					65,784.03	
Certified warrant amount					<u>65,784.03</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					65,784.03	
Net Disbursement by Fund - All Payments						

Fund Summary						
C						\$ 65,784.03
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
NYC SCHOOL LUNCH SAV	0 Checks	0	0	1	1	\$ 65,784.03

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 65,784.03 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.

Tammy Law Digitally signed by Tammy Law
Date: 2021.11.04 10:05:05 -04'00'
Date Claims Auditor

Carol LaSala Digitally signed by Carol LaSala
Date: 2021.11.12 16:43:47 -05'00'
Date Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK SCHOOL LUNCH CK
Warrant: 0060-SCHOOL LUNCH 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIG SPOON KITCHEN LLC							
Invoice: 2564 APPLE WEDGES, CARROT MEDALLIONS[AP ID# 001660]				228.00			
C22-00023	C-2860-420-00-0000	FOOD	11/05/2021		228.00		
Invoice: 2591 APPLE WEDGES[AP ID# 001661]				132.00			
C22-00023	C-2860-420-00-0000	FOOD	11/05/2021		132.00		
Invoice: 2620 APPLE WEDGES, SQUASH[AP ID# 001662]				180.00			
C22-00023	C-2860-420-00-0000	FOOD	11/05/2021		180.00		
Invoice: 2640 APPLE WEDGES, SQUASH[AP ID# 001663]				180.00			
C22-00023	C-2860-420-00-0000	FOOD	11/05/2021		180.00		
Check total for 001600-BIG SPOON KITCHEN LLC					720.00	C	000571 11/5/2021
BIMBO BAKERIES USA							
Invoice: OCTOBER 2021 BREAD[AP ID# 001655]				651.76			
C22-00008	C-2860-420-00-0000	FOOD	11/05/2021		651.76		
Check total for 119620-BIMBO BAKERIES USA					651.76	C	000572 11/5/2021
FOBARE FRUITS							
Invoice: 934867 APPLES[AP ID# 001664]				1,125.00			
	C-2860-420-00-0000	FOOD	11/05/2021		1,125.00		
Invoice: 934887 APPLES[AP ID# 001665]				1,125.00			
	C-2860-420-00-0000	FOOD	11/05/2021		1,125.00		
Check total for 001918-FOBARE FRUITS					2,250.00	C	000573 11/5/2021
HERSHEY'S ICE CREAM							
Invoice: 17120767 ICE CREAM[AP ID# 001667]				282.24			
C22-00011	C-2860-420-00-0000	FOOD	11/05/2021		282.24		
Check total for 000741-HERSHEY'S ICE CREAM					282.24	C	000574 11/5/2021

GOUVERNEUR CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY BANK SCHOOL LUNCH CK

Warrant: 0060-SCHOOL LUNCH 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
HILLYARD / NEW YORK							
Invoice: 604512871 DISH DETERGENT[AP ID# 001659]				540.26			
C22-00024	C-2860-450-00-0000	SUPPLIES	11/05/2021		540.26		
Check total for 150275-HILLYARD / NEW YORK (**Fiscal Year Paid to Date 15,436.76)					540.26	C	000576 11/5/2021
JOSEPH FLIHAN CO.							
Invoice: 2109-082 HEATED CABINET[AP ID# 001420]				5,543.82			
C22-00020	C-2860-200-00-0000	EQUIPMENT	11/05/2021		5,543.82		
Check total for 000904-JOSEPH FLIHAN CO. (**Fiscal Year Paid to Date 16,771.96)					5,543.82	C	000576 11/5/2021
PEPSI COLA OGDENSBURG BOTTLERS INC							
Invoice: 108224 OCTOBER WATER[AP ID# 001654]				336.00			
C22-00010	C-2860-420-00-0000	FOOD	11/05/2021		336.00		
Check total for 175125-PEPSI COLA OGDENSBURG BOTTLERS INC (**Fiscal Year Paid to Date 448.00)					336.00	C	000577 11/5/2021
ST. LAWRENCE SUPPLY CO							
Invoice: 598854 CLEANER[AP ID# 001656]				56.81			
C22-00025	C-2860-450-00-0000	SUPPLIES	11/05/2021		56.81		
Invoice: 229243 WEDGERS[AP ID# 001657]				602.85			
C22-00025	C-2860-450-00-0000	SUPPLIES	11/05/2021		602.85		
Check total for 188125-ST. LAWRENCE SUPPLY CO (**Fiscal Year Paid to Date 3,029.70)					659.66	C	000578 11/5/2021
SYNCB/AMAZON							
Invoice: 835464549477 MICOWAVE[AP ID# 001604]				119.99			
C22-00027	C-2860-450-00-0000	SUPPLIES	11/05/2021		119.99		
Check total for 113815-SYNCB/AMAZON (**Fiscal Year Paid to Date 37,730.94)					119.99	C	000579 11/5/2021
A. J. MISSERT INC							

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK SCHOOL LUNCH CK
Warrant: 0060-SCHOOL LUNCH 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 859470-7 WATER, TEA[AP ID# 001658]				371.25			
C22-00022	C-2860-420-00-0000	FOOD	11/05/2021		371.25		
Check total for 000204-A. J. MISSERT INC (**Fiscal Year Paid to Date 371.25)					371.25	A	ACH005558 11/5/2021
<hr/>							
HILL & MARKES INC							
Invoice: 2483611-0 MISC. SUPPIES[AP ID# 001422]				395.08			
C21-00038	C-2860-450-00-0000	SUPPLIES	11/05/2021		395.08		
Check total for 152265-HILL & MARKES INC (**Fiscal Year Paid to Date 1,481.92)					395.08	A	ACH005559 11/5/2021
<hr/>							
SAVE A LOT							
Invoice: 10/19/21 MISC. FOOD[AP ID# 001666]				26.10			
C22-00009	C-2860-420-00-0000	FOOD	11/05/2021		25.90		
C22-00009	C-2860-450-00-0000	SUPPLIES	11/05/2021		0.20		
Subtotal for group				26.10	26.10		
Check total for 182220-SAVE A LOT (**Fiscal Year Paid to Date 180.46)					26.10	A	ACH005560 11/5/2021
<hr/>							
Total for Bank Account: COMM SL CK COMMUNITY BANK SCHOOL LUNC					11,896.16		

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0060-SCHOOL LUNCH 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,103.73	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					ACH: 792.43	792.43
Total for electronic transfers (manual)						0.00
Certified warrant amount						11,896.16
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						11,896.16
Net Disbursement by Fund - All Payments						

Fund Summary						
C						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY BANK SCHOO	9 Checks (000571-000579)	0	3	0	17	\$ 11,896.16
						\$ 11,896.16

I hereby certify that I have audited the claims for the 9 checks and 3 electronic disbursements above, in the total amount of \$ 11,896.16 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.

Tammy Law Digitally signed by Tammy Law
Date: 2021.11.04 10:42:02 -04'00'
Date Claims Auditor

Carol LaSala Digitally signed by Carol LaSala
Date: 2021.11.12 16:34:17 -05'00'
Date Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK FEDERAL FUND CK
Warrant: 0054-FEDERAL TO GENERAL 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GOUVERNEUR C.S.D. - GENERAL FUND						
Invoice: TRANSFER SALARIES & BENEFITS[AP ID# 001568]				511,478.88		
	G/L Acct: F630.01	DUE TO GENERAL FUND	10/29/2021		511,478.88	
Check total for 146250-GOUVERNEUR C.S.D. - GENERAL FUND						511,478.88 E
						1029210162 10/29/2021
Total for Bank Account: COMM ED CK COMMUNITY BANK FEDERAL FUN					511,478.88	

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0054-FEDERAL TO GENERAL 10/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					511,478.88	
Certified warrant amount					<u>511,478.88</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					511,478.88	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						\$ 511,478.88
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY BANK FEDER	0 Checks	0	0	1	1	\$ 511,478.88

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 511,478.88 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.

Tammy Law Digitally signed by Tammy Law
Date: 2021.11.04 09:55:08 -04'00'
Date Claims Auditor

Carol LaSala Digitally signed by Carol LaSala
Date: 2021.11.12 16:42:20 -05'00'
Date Business Manager

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK FEDERAL FUND CK
Warrant: 0059-FEDERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHELLE AMO						
Invoice: 10/4/21 - 10/27/21 MISC. SERVICES[AP ID# 001638]				3,000.00		
F22-00018	F-2110-400-00-AR5880	CONTRACTUAL EXPENSE	11/05/2021		3,000.00	
Check total for 001917-RACHELLE AMO					3,000.00	C 000790 11/5/2021
						(**Fiscal Year Paid to Date 9,000.00)
OSWEGO COUNTY BOCES, TREASURER						
Invoice: C0099-22 RELATED SERVICES - F815[AP ID# 001608]				648.60		
	F-2253-490-00-220290	BOCES SERVICES	11/05/2021		648.60	
Check total for 001225-OSWEGO COUNTY BOCES, TREASURER					648.60	C 000791 11/5/2021
						(**Fiscal Year Paid to Date 648.60)
SYNCB/AMAZON						
Invoice: 459593355363 UNDERWEAR[AP ID# 001605]				109.86		
F22-00017	F-2110-450-00-192020	SUPPLIES	11/05/2021		109.86	
Check total for 113816-SYNCB/AMAZON					109.86	C 000792 11/5/2021
						(**Fiscal Year Paid to Date 37,730.94)
Total for Bank Account: COMM ED CK COMMUNITY BANK FEDERAL FUN					3,758.46	

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0059-FEDERAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,758.46	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,758.46</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,758.46	
Net Disbursement by Fund - All Payments						

Fund Summary							
F							\$ 3,758.46
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY BANK FEDER	3 Checks (000790-000792)	0	0	0	3		\$ 3,758.46

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 3,758.46 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.

Tammy Law
Digitally signed by Tammy Law
Date: 2021.11.04 10:39:32 -04'00'
Date Claims Auditor

Carol LaSala
Digitally signed by Carol LaSala
Date: 2021.11.12 16:35:03 -05'00'
Date Business Manager

November 18, 2021
08:48:44 am

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK FEDERAL FUND CK
Warrant: 0063-FEDERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CURRICULUM ASSOCIATES INC.							
Invoice: 90081460 MATH INSTRUCTION[AP ID# 001702]				247.52			
F22-00023	F-2110-450-40-220021	SUPPLIES	11/19/2021		247.52		
Check total for 133350-CURRICULUM ASSOCIATES INC. (**Fiscal Year Paid to Date 5,583.73)					247.52	A	ACH005349 11/19/2021
Total for Bank Account: COMM ED CK COMMUNITY BANK FEDERAL FUN					247.52		

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0063-FEDERAL 11/19/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					247.52	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					247.52	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					247.52	
Net Disbursement by Fund - All Payments						

Fund Summary								
F							\$	247.52
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY BANK FEDER	0 Checks	0	1	0	1		\$	247.52

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 247.52 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.

Tammy Law
Digitally signed by Tammy Law
Date: 2021.11.18 08:50:00 -05'00'

Carol LaSala
Digitally signed by Carol LaSala
Date: 2021.11.19 09:14:40 -05'00'

Date Claims Auditor

Date Business Manager

November 04, 2021
10:36:06 am

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY BANK CAPITAL FUND CK
Warrant: 0058-CAPITAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLAN & PRINT SYSTEMS, INC.						
Invoice: I324340 ENGINEERING BOND PRINTS[AP ID# 001564]				56.68		
H22-00004	H-2110-240-23-HS7015	ADMIN FEES	11/05/2021		56.68	
Check total for 000817-PLAN & PRINT SYSTEMS, INC.					56.68	A ACH000146 11/5/2021
Total for Bank Account: COMM CAP CK COMMUNITY BANK CAPITAL FUND					56.68	

GOUVERNEUR CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0058-CAPITAL 11/5/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					ACH: 56.68	56.68
Total for electronic transfers (manual)						0.00
Certified warrant amount						56.68
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						56.68
Net Disbursement by Fund - All Payments						

Fund Summary								
H							\$	56.68
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY BANK CAPIT	0 Checks	0	1	0	1		\$	56.68

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 56.68 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.

Tammy Law Digitally signed by Tammy Law
Date: 2021.11.04 10:37:25 -04'00'
Date Claims Auditor

Carol LaSala Digitally signed by Carol LaSala
Date: 2021.11.12 16:35:44 -05'00'
Date Business Manager