

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523790002102 Acct # 009288691[AP ID# 001796]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	311.90	311.90	
Invoice: 66523790002103 Acct # 009288691[AP ID# 001796]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	367.65	367.65	
Invoice: 66523790002104 Acct # 009288691[AP ID# 001796]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	160.10	160.10	
Check total for 000755-BIMBO FOODS INC				(**Fiscal Year Paid to Date 9,276.42)		
					839.65 C	12/23/2022
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						
Invoice: 12045962 Acct # 105189[AP ID# 001761]						
23-00567	C-2860-450-00	Materials & Supplies	12/23/2022	1,819.49	1,819.49	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS				(**Fiscal Year Paid to Date 1,819.49)		
					1,819.49 C	12/23/2022
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 518851 [AP ID# 001797]						
23-00570	C-2860-455-00	Food Purchases	12/23/2022	390.00	390.00	
Check total for 001053-FOBARE'S FRUITS				(**Fiscal Year Paid to Date 4,724.00)		
					390.00 C	12/23/2022
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1049716 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	98.73	98.73	
Invoice: 1049717 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	163.81	163.81	

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Invoice: 1049718 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	261.43	261.43	
Invoice: 1050027 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	425.24	425.24	
Invoice: 1050028 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	293.97	293.97	
Invoice: 1050030 Acct # 0548[AP ID# 001762]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	475.16	475.16	
Check total for 000110-GLAZIER PACKING CO, INC					1,718.34	C
(**Fiscal Year Paid to Date 28,046.20)						12/23/2022
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2689146-00 Acct # 648[AP ID# 001798]						
23-00572	C-2860-450-00	Materials & Supplies	12/23/2022	6,736.74	6,736.74	
Check total for 022315-HILL & MARKES, INC					6,736.74	C
(**Fiscal Year Paid to Date 54,136.90)						12/23/2022
JAN JOHNSON						
10143 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 77699 REFUND FOR LUNCH ACCT 2021-2022 KAMDY[AP ID# 001791]						
G/L Acct C980.00 Rev:			Other Cafeteria Sales	125.60	125.60	
1445.000						
Check total for 002766-JAN JOHNSON					125.60	C
(**Fiscal Year Paid to Date 125.60)						12/23/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2525959 Acct # 18720[AP ID# 001763]						
Invoice: 2525960 Acct # 18720[AP ID# 001763]				4,536.72		
23-00576	C-2860-450-00	Materials & Supplies	12/23/2022	2,398.82	217.74	
23-00576	C-2860-455-00	Food Purchases	12/23/2022		19,803.72	
Subtotal for group				20,021.46	20,021.46	
Check total for 049020-RENZI FOODSERVICE					20,021.46 C	12/23/2022
(**Fiscal Year Paid to Date 154,007.70)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: C0208 #0098 12/09/22[AP ID# 001764]						
23-00577	C-2860-455-00	Food Purchases	12/23/2022	3.57	3.57	
Invoice: C0205 #0009 11/30/2022[AP ID# 001764]				8.36	8.36	
23-00577	C-2860-455-00	Food Purchases	12/23/2022			
Check total for 001225-SAVE-A-LOT #24743					11.93 C	12/23/2022
(**Fiscal Year Paid to Date 1,295.69)						
Total for Bank Account: CafComm COMMUNITY - CAFETERIA					31,663.21	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACADEMIC THERAPY PUBLICATIONS						
20 LEVERONI COURT						
NOVATO, CA 94949-5746						
Invoice: 303106 Acct # 04813[AP ID# 001809]						
23-00666	A-2110-480-00-05	TEXTBOOKS MADILL	12/23/2022	2,585.00	2,585.00	
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS						12/23/2022
(**Fiscal Year Paid to Date 6,259.00)						C
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1RYJ-QQMV-YWHY Acct # A1ICDG478H7XMS[AP ID# 001799]						
23-00696	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/23/2022	216.39	216.39	
Check total for 000895-AMAZON CAPITAL SERVICES						12/23/2022
(**Fiscal Year Paid to Date 29,872.91)						C
AMY J. BALL						
242 KEYSTONE ROAD						
LISBON, NY 13658						
Invoice: 11/30/2022 MILEAGE[AP ID# 001758]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/23/2022	22.50	22.50	
Invoice: NOV 2022 MILEAGE[AP ID# 001759]						
A-1621-404-00-00		TRAVEL EXPENSE	12/23/2022	20.63	20.63	
Check total for 002105-AMY J. BALL						12/23/2022
(**Fiscal Year Paid to Date 89.89)						C
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 01012023 Acct # 38092[AP ID# 001830]						
23-00001	A-9060-800-00-02	HI - RETIREE	12/23/2022	102,662.18	48,312.82	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	12/23/2022		3,747.17	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	12/23/2022		50,602.19	
Subtotal for group				102,662.18	102,662.18	
Check total for 002395-BESTCO HARTFORD						12/23/2022
(**Fiscal Year Paid to Date 594,274.93)						C

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BLACK LAKE FISH AND GAME CLUB						
PO BOX 125						
HAMMOND, NY 13646						
Invoice: 2022-02 [AP ID# 001794]						
23-00717	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/23/2022	4,000.00	2,000.00	12/23/2022
23-00717	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		2,000.00	
Subtotal for group				4,000.00	4,000.00	
Check total for 002767-BLACK LAKE FISH AND GAME CLUB					4,000.00 C	12/23/2022
(**Fiscal Year Paid to Date 4,000.00)						
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: 19944070 [AP ID# 001760]						
23-00035	A-1420-400-00-00	CONTRACTUAL	12/23/2022	3,655.00	3,655.00	12/23/2022
Check total for 002092-BOND, SCHOENECK & KING, PLLC					3,655.00 C	
(**Fiscal Year Paid to Date 14,197.50)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: M171934 Acct # 1049[AP ID# 001767]						
23-00161	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022	245.00	245.00	12/23/2022
Check total for 001674-BRICK & MORTAR MUSIC					245.00 C	
(**Fiscal Year Paid to Date 1,504.39)						
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2045589 Acct # 01-533176[AP ID# 001801]						
Invoice: 2045590 Acct # 01-533176[AP ID# 001801]						
Invoice: 2045679 Acct # 01-533176[AP ID# 001801]						
23-00040	A-1620-424-00-00	DUMP FEES	12/23/2022	1,082.46	635.76	12/23/2022
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	12/23/2022	1,548.77	1,082.46	
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	12/23/2022		1,548.77	

Ver. 23.01.09.2134

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

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group				3,266.99	3,266.99	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,266.99 C	12/23/2022
					(**Fiscal Year Paid to Date 18,919.33)	
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: FK21311 Acct # 1706106[AP ID# 001802]						
23-00699	A-2630-461-00-00	SOFTWARE - DISTRICT	12/23/2022	5,861.52	5,861.52	
Check total for 005262-CDW GOVERNMENT					5,861.52 C	12/23/2022
					(**Fiscal Year Paid to Date 23,848.00)	
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 620453496 Acct # 83543771[AP ID# 001765]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	12/23/2022	20.56	19.43	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	12/23/2022		0.57	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	12/23/2022		0.56	
Subtotal for group				20.56	20.56	
Check total for 001040-CENTURYLINK					20.56 C	12/23/2022
					(**Fiscal Year Paid to Date 495.46)	
Christine Palge 7238 State Highway 56 Norwood, NY 13668 Invoice: WINTER [AP ID# 001819]						
23-00694	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022	100.00	100.00	
Invoice: PIANO [AP ID# 001820]						
23-00693	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022	100.00	100.00	
Check total for 002742-Christine Palge					200.00 C	12/23/2022
					(**Fiscal Year Paid to Date 200.00)	

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CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 9196289510 Acct # 19753390[AP ID# 001766]						
23-00045	A-5510-450-00-00	Transportation M & S	12/23/2022	374.93	374.93	
Invoice: 5135964248 Acct # 19753390[AP ID# 001803]						
23-00045	A-5510-450-00-00	Transportation M & S	12/23/2022	63.58	63.58	
Check total for 002495-CINTAS CORP					438.51 C	12/23/2022
(**Fiscal Year Paid to Date 779.03)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 1750857 Acct # 77561[AP ID# 001804]						
23-00052	A-5510-450-00-00	Transportation M & S	12/23/2022	16.00	16.00	
Check total for 002612-COOK BROTHERS TRUCK PARTS					16.00 C	12/23/2022
(**Fiscal Year Paid to Date 1,568.90)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S050207226.002 Acct # 350203[AP ID# 001768]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	135.09	135.09	
Invoice: S050207226.003 Acct # 350203[AP ID# 001768]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	38.96	38.96	
Invoice: S050317721.001 Acct # 350203[AP ID# 001768]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	199.00	199.00	
Invoice: S050360898.001 Acct # 350203[AP ID# 001768]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	203.50	203.50	
Check total for 006566-COOPER ELECTRIC					576.55 C	12/23/2022
(**Fiscal Year Paid to Date 4,132.87)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMPIRE TRACTOR INC						
6207 US RTE 11						
CANTON, NY 13617						
Invoice: NC01857 [AP ID# 001805]						
23-00704	A-5510-450-00-00	Transportation M & S	12/23/2022	46.53	46.53	
Invoice: NC01879 [AP ID# 001805]						
23-00704	A-5510-450-00-00	Transportation M & S	12/23/2022	205.39	205.39	
Check total for 002621-EMPIRE TRACTOR INC					251.92 C	12/23/2022
(**Fiscal Year Paid to Date 489.81)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 73890 Acct # 5577[AP ID# 001806]						
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2022	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	12/23/2022
(**Fiscal Year Paid to Date 4,011.00)						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: NOV 2022 [AP ID# 001769]						
23-00060	A-1420-400-00-00	CONTRACTUAL	12/23/2022	591.00	591.00	
Check total for 019725-FERRARA FIORENZA PC					591.00 C	12/23/2022
(**Fiscal Year Paid to Date 3,980.00)						
AMY L. FREDERICK						
510 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: 38160883 INSULIN PUMP SUPPLIES[AP ID# 001795]						
A-9060-800-00-00	HI - ACTIVE		12/23/2022	20.00	20.00	
Check total for 020190-AMY L. FREDERICK					20.00 C	12/23/2022
(**Fiscal Year Paid to Date 367.50)						

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GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 246326 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	29.99	29.99	
Invoice: 246513 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	3.49	3.49	
Invoice: 246950 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	51.54	51.54	
Invoice: 247044 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	43.99	43.99	
Invoice: 247758 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	38.55	38.55	
Invoice: 248074 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	38.55	38.55	
Invoice: 248075 Acct # 5410[AP ID# 001770]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	38.55	38.55	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					(**Fiscal Year Paid to Date 6,561.00)	12/23/2022
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 22792022 Acct # 865193[AP ID# 001772]						
23-00256	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	1,003.48	1,003.48	
Check total for 053541-HENRY SCHEIN INC					(**Fiscal Year Paid to Date 4,659.95)	12/23/2022
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: NOV 2022 MILEAGE[AP ID# 001810]						
A-1621-404-00-00		TRAVEL EXPENSE	12/23/2022	130.00	130.00	

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Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 777.82)			130.00 C	12/23/2022
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13689-0295						
Invoice: H084471 Acct # 2521[AP ID# 001773]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	438.13	438.13	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 8,814.39)			438.13 C	12/23/2022
J&C ICE TECHNOLOGIES						
180 GOLD MINE RD						
UNIT 5						
FLANDERS, NJ 07836						
Invoice: 28850 [AP ID# 001824]						
23-00108	A-1621-420-65-00	VEHICLE REPAIR	12/23/2022	111.11	111.11	
Check total for 001649-J&C ICE TECHNOLOGIES		(**Fiscal Year Paid to Date 111.11)			111.11 C	12/23/2022
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 220-23F [AP ID# 001775]						
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	12/23/2022	14,984.23	2,355.52	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	12/23/2022		5,152.11	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	12/23/2022		7,476.60	
Subtotal for group				14,984.23	14,984.23	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 242,653.27)			14,984.23 C	12/23/2022
LABSTRONG						
7709 COMMERCE PARK						
DUBUQUE, IA 52002						
Invoice: 13636 [AP ID# 001776]						
23-00700	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	734.50	734.50	

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Check total for 002762-LABSTRONG		{**Fiscal Year Paid to Date 734.50}		734.50	C	12/23/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0075841 [AP ID# 001813]				514.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		514.00	
Invoice: 0075867 [AP ID# 001813]				84.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		84.00	
Invoice: 0075907 [AP ID# 001813]				193.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		193.00	
Invoice: 0075962 [AP ID# 001813]				520.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		520.00	
Invoice: 0075988 [AP ID# 001813]				229.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		229.00	
Invoice: 0075995 [AP ID# 001813]				161.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022		161.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		{**Fiscal Year Paid to Date 29,569.56}		1,701.00	C	12/23/2022
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBBURN, MA 01888-4110						
Invoice: 120242 [AP ID# 001814]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022		502.74	
Check total for 002699-LEARN WELL		{**Fiscal Year Paid to Date 7,836.36}		502.74	C	12/23/2022

JACQUELYN C. MCNICHOL
323 PROCTOR AVENUE
OGDENSBURG, NY 13669
Invoice: 9/30/22 CONFERENCE[AP ID# 001815] 29.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022	29.00	29.00	
Check total for 002100-JACQUELYN C. MCNICHOL (**Fiscal Year Paid to Date 858.21)						
				29.00	C	12/23/2022
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: NOV 2022 MILEAGE[AP ID# 001777] A-1621-404-00-00 TRAVEL EXPENSE 12/23/2022 41.00 41.00						
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 265.43)						
				41.00	C	12/23/2022
CHRISTINA D. MONTPETT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: NOV 2022 MILEAGE[AP ID# 001778] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 12/23/2022 19.13 19.13						
Check total for 034315-CHRISTINA D. MONTPETT (**Fiscal Year Paid to Date 84.51)						
				19.13	C	12/23/2022
MVP SPORTS INC 11 PINE STREET POTSDAM, NY 13676 Invoice: 3557 [AP ID# 001816] 23-00188 A-2855-450-00-00 MATERIALS & SUPPLIES 12/23/2022 1,216.00 1,216.00						
Check total for 034930-MVP SPORTS INC (**Fiscal Year Paid to Date 1,216.00)						
				1,216.00	C	12/23/2022
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 22339 [AP ID# 001817] 23-00262 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 12/23/2022 708.58 708.58						
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES (**Fiscal Year Paid to Date 2,023.41)						
				708.58	C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCC SYSTEMS						
25646 NYS ROUTE 3						
WATERTOWN, NY 13601						
Invoice: C-67598 Acct # 200333(AP ID# 001818)						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2022	864.00	864.00	
Check total for 037490-NCC SYSTEMS (**Fiscal Year Paid to Date 20,775.02)						12/23/2022
NNYIHOA						
TERRY PAIGE						
PO BOX 5138						
MASSENA, NY 13662						
Invoice: 11/26/22 (AP ID# 001793)						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	150.00	150.00	
Check total for 001277-NNYIHOA (**Fiscal Year Paid to Date 150.00)						12/23/2022
NORTHERN AIR						
258 JACKSON RD						
CENTRAL SQUARE, NY 13036						
Invoice: NA151 (AP ID# 001779)						
23-00707	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2022	2,062.00	2,062.00	
Check total for 002763-NORTHERN AIR (**Fiscal Year Paid to Date 2,062.00)						12/23/2022
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: NOV 2022 (AP ID# 001780)						
A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	12/23/2022	162.25	42.00	
A-2815-450-00-00		MATERIALS & SUPPLIES	12/23/2022	120.25	120.25	
Subtotal for group				162.25	162.25	
Invoice: NOV 2022 TITLE I/SUPERS OFFICE(AP ID# 001792)				85.50	85.50	
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/23/2022			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,362.33)		247.75 C		12/23/2022
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3316882793 Acct # 11253040[AP ID# 001790]						
23-00010	A-1240-415-00-00	POSTAGE DIST WIDE	12/23/2022	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					(**Fiscal Year Paid to Date 6,058.06)	
					1,101.66 C	12/23/2022
PROLINE-STRIPING						
3525 COUNTY ROUTE 10						
DEPEYSTER, NY 13633						
Invoice: 1064 [AP ID# 001821]						
23-00709	A-1621-400-00-00	Contractual	12/23/2022	400.00	400.00	
Check total for 001848-PROLINE-STRIPING					(**Fiscal Year Paid to Date 3,700.00)	
					400.00 C	12/23/2022
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1451823.001 Acct # 44280[AP ID# 001822]						
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	300.00	300.00	
Invoice: S1451823.003 Acct # 44280[AP ID# 001822]						
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	99.00	99.00	
Invoice: S1451823.005 Acct # 44280[AP ID# 001822]						
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	220.00	220.00	
Invoice: S1451823.007 Acct #44280[AP ID# 001822]						
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	1,695.60	1,695.60	
Invoice: S1451823.008 Acct # 44280[AP ID# 001822]						
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	1,331.00	1,331.00	
Invoice: S1451823.009 Acct # 44280[AP ID# 001822]						
					221.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00344	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022		221.71	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 10,347.23)			3,867.31 C	12/23/2022
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 3379 [AP ID# 001823]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/23/2022	557.80	557.80	
Check total for 048670-REGAN'S AUTOMOTIVE INC		(**Fiscal Year Paid to Date 1,813.57)			557.80 C	12/23/2022
SCHOLASTIC INC PO BOX 639852 CINCINNATI, OH 45263-9852 Invoice: 43377049 [AP ID# 001784]						
23-00634	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	59.95	59.95	
Check total for 002470-SCHOLASTIC INC		(**Fiscal Year Paid to Date 11,001.37)			59.95 C	12/23/2022
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7344575 [AP ID# 001825]						
23-00429	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/23/2022	1,221.84	1,221.84	
Check total for 053910-SCHOLASTIC INC		(**Fiscal Year Paid to Date 2,833.66)			1,221.84 C	12/23/2022
SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104 Invoice: 34870 Acct # OGDE01[AP ID# 001826]						
23-00290	A-2855-450-00-00	MATERIALS & SUPPLIES	12/23/2022	6,045.26	6,045.26	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 6,689.66)			6,045.26 C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: OCT 2022 [AP ID# 001781]						
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2022	14,908.96	14,908.96	

Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 59,292.31)

12/23/2022

SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: C00089-23 [AP ID# 001782]						
Credit: CC041-23 [AP ID# 001782]						
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/23/2022	804,120.47	1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	12/23/2022	-1,100.00	51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	12/23/2022		372.30	
23-00122	A-1430-490-00-00	BOCES SERVICES	12/23/2022		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/23/2022		10,201.13	
23-00122	A-1680-490-00-00	BOCES SERVICES	12/23/2022		4,797.95	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/23/2022		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/23/2022		45,816.90	
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/23/2022		27,157.45	
23-00122	A-2110-490-00-00	BOCES SERVICES	12/23/2022		40,350.34	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/23/2022		302,209.21	
23-00122	A-2280-490-00-00	BOCES SERVICES	12/23/2022		137,050.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/23/2022		2,992.62	
23-00122	A-2610-490-00-00	BOCES SERVICES	12/23/2022		23,699.10	
23-00122	A-2630-490-00-00	BOCES SERVICES	12/23/2022		45,462.19	
23-00122	A-2820-490-00-00	BOCES SERVICES	12/23/2022		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	12/23/2022		2,236.55	
23-00122	A-5510-490-00-00	BOCES SERVICES	12/23/2022		2,395.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	12/23/2022		2,291.40	
Subtotal for group				803,020.47	803,020.47	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 3,742,354.84)			803,020.47 C	12/23/2022
STOUTS READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614 Invoice: NOV 22-18 [AP ID# 001783]						
23-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	3,320.97	3,320.97	
Check total for 060199-STOUTS READY MIX LTD		(**Fiscal Year Paid to Date 3,320.97)			3,320.97 C	12/23/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120082810 Acct # 85660[AP ID# 001828]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/23/2022	153.92	153.92	
Check total for 063338-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 4,030.08)			153.92 C	12/23/2022
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 223703428 Acct # C2104747[AP ID# 001785]						
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	292.65	292.65	
Invoice: 228544176 Acct # C2104747[AP ID# 001785]				1,479.60		
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		1,479.60	
Invoice: 232112906 Acct # C2450890[AP ID# 001785]				2,851.30		
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		2,851.30	
Credit: CM0100097 Acct # C2104747[AP ID# 001785]				-48.40		
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		-48.40	
Credit: CM0231612 Acct #C2104747[AP ID# 001785]				-625.17		
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		-625.17	
Credit: CM0754610 Acct # C2104747[AP ID# 001785]				-1,599.60		
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022		-1,599.60	

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: RETURN Acct # C245099[AP ID# 001785]						
22-00834	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	-936.42	-936.42	
Invoice: 231787281 Acct # C2104747[AP ID# 001786]						
23-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	86.84	86.84	
Invoice: 231991525 Acct # C2104747[AP ID# 001786]						
23-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	16.98	16.98	
Invoice: 232163635 Acct # C2104747[AP ID# 001786]						
23-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	27.68	27.68	
Invoice: 232674675 Acct # C2104747[AP ID# 001786]						
23-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	47.88	47.88	
Invoice: 233095329 Acct # C2104747[AP ID# 001786]						
23-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	5.04	5.04	
Invoice: 232755502 Acct # C2104747[AP ID# 001787]						
23-00541	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	79.38	79.38	
Invoice: 231787320 Acct # C2104747[AP ID# 001829]						
Invoice: 232675362 Acct # C2104747[AP ID# 001829]						
23-00352	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/23/2022	42.80	62.96	
23-00352	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/23/2022	62.70	25.14	
23-00352	A-2250-450-00-00	MATERIALS & SUPPLIES	12/23/2022		17.40	
Subtotal for group				105.50	105.50	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 9,927.06)						
					1,783.26 C	12/23/2022
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 85581904 Acct # 0496-00-766229-0[AP ID# 001788]						
23-00149	A-5510-406-00-00	Gasoline	12/23/2022	5,934.38	5,934.38	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 33,802.21)						
					5,934.38 C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 017625556 Acct # 222004590/AP ID# 001789]						
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/23/2022	447.20	447.20	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,789.66)			447.20	C 12/23/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					993,185.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRENTPOINT LLC						
9990 COCONUT RD BONITA SPRINGS, FL 34135						
Invoice: KMK-1543 [AP ID# 001812]						
23-00679	F-UPK23X-2510-450-00	Materials & Supplies	12/23/2022	2,152.80	2,152.80	
Check total for 002757-BRENTPOINT LLC (**Fiscal Year Paid to Date 2,152.80)						12/23/2022
FUN AND FUNCTION LLC						
PO BOX 11 MERION STATION, PA 19066						
Invoice: 616869 Acct # 002616[AP ID# 001807]						
23-00677	F-UPK23X-2510-450-00	Materials & Supplies	12/23/2022	188.91	188.91	
Invoice: 618200 Acct # 002616[AP ID# 001807]						
23-00677	F-UPK23X-2510-450-00	Materials & Supplies	12/23/2022	193.96	193.96	
Invoice: 621860 Acct # 002616[AP ID# 001807]						
23-00677	F-UPK23X-2510-450-00	Materials & Supplies	12/23/2022	159.96	159.96	
Check total for 002399-FUN AND FUNCTION LLC (**Fiscal Year Paid to Date 542.83)						12/23/2022
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7493274 Acct # 20GDENSBERG[AP ID# 001771]						
23-00702	F-TISG23-2110-450-00	Materials & Supplies	12/23/2022	677.25	677.25	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 8,522.61)						12/23/2022
INCLUSIVE SCHOOLING						
7518 TRAVERINE PLACE MANLIUS, NY 13104						
Invoice: 1756 [AP ID# 001774]						
23-00650	F-ARP23X-2110-400-00	Contractual Expense	12/23/2022	14,000.00	14,000.00	
Check total for 002406-INCLUSIVE SCHOOLING (**Fiscal Year Paid to Date 28,500.00)						12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0058-AP PAYMENTS 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KAPLAN EARLY LEARNING COMPANY						
PO BOX 890575						
CHARLOTTE, NC 28289-0575						
Invoice: 0006433362 Acct # 2697400/AP ID# 001811]						
23-00678	F-UPK23X-2510-450-00	Materials & Supplies	12/23/2022	1,942.32	1,942.32	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY					1,942.32 C	12/23/2022
(**Fiscal Year Paid to Date 2,196.40)						
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 237815 Acct # 209000/AP ID# 001827]						
23-00539	F-CRSR23-2110-450-00	Materials & Supplies	12/23/2022	182.82	182.82	
Check total for 059050-ST LAWRENCE SUPPLY					182.82 C	12/23/2022
(**Fiscal Year Paid to Date 23,845.18)						
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					19,498.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0058-AP PAYMENTS 12/22/2022

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					1,044,346.27	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,044,346.27	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,044,346.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 993,185.04
C						31,663.21
F						19,498.02
Total for All Funds						\$ 1,044,346.27
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 31,663.21
	8 Checks (061013-061020)	0	0	0	8	
COMMUNITY - SPECIAL	6 Checks (040033-040038)	0	0	0	6	19,498.02
COMMUNITY - GENERAL	50 Checks (030329-030378)	0	0	0	57	993,185.04
Total for All Computer Checks						\$ 1,044,346.27

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 1,044,346.27 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: 2023

Warrant: 0058-AP PAYMENTS 12/22/2022

	Payment Amt.	Check Date
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- Selection Criteria
- Don't show check numbers

Show address

Show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by: Caleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523790002144 Acct # 009288691[AP ID# 001847]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	21.00	21.00	
Invoice: 66523790002145 Acct # 009288691[AP ID# 001847]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	73.50	73.50	
Invoice: 66523790002146 Acct # 009288691[AP ID# 001847]						
23-00565	C-2860-455-00	Food Purchases	12/23/2022	84.00	84.00	
Check total for 000755-BIMBO FOODS INC					178.50 C	12/23/2022
(**Fiscal Year Paid to Date 9,276.42)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1050552 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	147.54	147.54	
Invoice: 1050553 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	97.62	97.62	
Invoice: 1050554 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	310.80	310.80	
Invoice: 1050798 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	163.81	163.81	
Invoice: 1050799 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	130.72	130.72	
Invoice: 1050800 Acct # 0548[AP ID# 001848]						
23-00571	C-2860-455-00	Food Purchases	12/23/2022	211.51	211.51	
Check total for 000110-GLAZIER PACKING CO, INC					1,062.00 C	12/23/2022
(**Fiscal Year Paid to Date 28,046.20)						

PEPSI-COLA OGDENSBURG BOTTLERS
PO BOX 708
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10019722 Acct # 102660[AP ID# 001845]						
23-00575	C-2860-455-00	Food Purchases	12/23/2022	1,325.65	1,325.65	
Invoice: 25053800 Acct # 102660[AP ID# 001845]						
23-00575	C-2860-455-00	Food Purchases	12/23/2022	11.90	11.90	
Invoice: 25053801 Acct # 50502[AP ID# 001845]						
23-00575	C-2860-455-00	Food Purchases	12/23/2022	11.90	11.90	
Invoice: 25053802 Acct # 50218[AP ID# 001845]						
23-00575	C-2860-455-00	Food Purchases	12/23/2022	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,355.40	C
(**Fiscal Year Paid to Date 13,589.40)						12/23/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,595.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARRETT PAYING MATERIALS INC						
26572 NYS RL 37						
WATERTOWN, NY 13601						
Invoice: APL NO 1 KENNEDY SED 51-23-00-01-0-006-013/AP ID# 001831]						
	H-MINI23-1620-294-00	Mechanical Contractor	12/23/2022	285,627.95	285,627.95	
Check total for 001686-BARRETT PAYING MATERIALS INC		(**Fiscal Year Paid to Date 285,627.95)			285,627.95 C	12/23/2022
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					285,627.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN S. AMATO 40133 RED LAKE RD THERESA, NY 13691		Invoice: 12/7/22 BOYS VARSITY WRESTLING/AP ID# 001849]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	180.00	180.00	
Check total for 002098-RYAN S. AMATO			(**Fiscal Year Paid to Date 360.00)		180.00 C	12/23/2022
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669		Invoice: 289209 Acct # 11665/AP ID# 001832]				
	23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	184.80	184.80
Check total for 001627-ASHLEY'S HOME CENTER			(**Fiscal Year Paid to Date 2,476.48)		184.80 C	12/23/2022
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669		Invoice: 12/2/22 BOYS VAR HOCKEY/AP ID# 001850]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	125.00	125.00	
Invoice: 12/3/22 BOYS VAR HOCKEY/AP ID# 001850]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	112.50	112.50	
Check total for 001499-STEVEN BARR			(**Fiscal Year Paid to Date 375.00)		237.50 C	12/23/2022
BHC, INC PO BOX 7048, GROUP 9 INDIANAPOLIS, IN 46207-7048		Invoice: INV075260/SO064842 Acct # 01-OGDSCH1616/AP ID# 001869]				
	23-00031	A-1620-450-00-00	MATERIALS & SUPPLIES	12/23/2022	1,507.50	1,507.50
Check total for 000885-BHC, INC			(**Fiscal Year Paid to Date 12,132.90)		1,507.50 C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARY BOUCHARD 705 ELIZABETH STREET OGDENSBURG, NY 13689 Invoice: 12/15/22 REIMBURSEMENT FOR ASHA MEMBERSHIP DUES[AP ID# 001851]	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2022	225.00	225.00	
Check total for E04504-MARY BOUCHARD		(**Fiscal Year Paid to Date 225.00)			225.00	C 12/23/2022
RENE BREAU LT 2 ANNETTE ST HEUVELTON, NY 13654 Invoice: 12/6/22 BOYS MOD BBALL[AP ID# 001852]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	121.00	121.00	
Check total for 002200-RENE BREAU LT		(**Fiscal Year Paid to Date 383.00)			121.00	C 12/23/2022
MATT CALL PO BOX 665 SACKETS HARBOR, NY 13685 Invoice: 12/2/22 BOYS VAR HOCKEY[AP ID# 001853]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	156.00	156.00	
Check total for 002626-MATT CALL		(**Fiscal Year Paid to Date 156.00)			156.00	C 12/23/2022
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 12/3/22 BOYS VAR HOCKEY[AP ID# 001854]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	106.00	106.00	
Check total for 002449-DARREN CAMP		(**Fiscal Year Paid to Date 197.00)			106.00	C 12/23/2022

CAZENOVIA EQUIPMENT COMPANY, INC
5984 CR 27
CANTON, NY 13617
Invoice: 1389320 Acct # 96992[AP ID# 001855]
23-00041 A-1621-420-65-00 VEHICLE REPAIR 12/23/2022 52.36 52.36

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC						
		(**Fiscal Year Paid to Date 3,382.90)			52.36 C	12/23/2022
RYAN CHAUVIN						
1280 SH 420						
APT. 2						
BRASHER FALLS, NY 13613						
Invoice: 12/2/22 [AP ID# 001856]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	136.00	136.00	
Check total for 001947-RYAN CHAUVIN					(**Fiscal Year Paid to Date 136.00)	
					136.00 C	12/23/2022
MATTHEW DUCHSCHERER						
11 CHERRY ST						
MASSENA, NY 13662						
Invoice: 12/2/22 BOYS VAR HOCKEY[AP ID# 001858]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	126.00	126.00	
Check total for 002769-MATTHEW DUCHSCHERER					(**Fiscal Year Paid to Date 126.00)	
					126.00 C	12/23/2022
DUPLI ENVELOPE & GRAPHICS						
6761 THOMPSON ROAD NORTH						
SYRACUSE, NY 13211						
Invoice: 1006722 [AP ID# 001835]						
	23-00669	A-2250-450-00-00	MATERIALS & SUPPLIES	12/23/2022	227.52	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS					(**Fiscal Year Paid to Date 227.52)	
					227.52 C	12/23/2022
MORGAN ELLIOTT						
PO BOX 117						
RENSELAER FALLS, NY 13680						
Invoice: 12/5/22 BOYS JV/VAR BBALL[AP ID# 001859]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	128.50	128.50	
Check total for 001749-MORGAN ELLIOTT					(**Fiscal Year Paid to Date 128.50)	
					128.50 C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEATHER I. FERGUSON 716 PATERSON ST OGDENSBURG, NY 13669						
Invoice: 12/8/22 REIMBURSEMENT FOR FOOD NUTRITION[AP ID# 001836]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/23/2022	135.13	135.13	
Check total for E04802-HEATHER I. FERGUSON				(**Fiscal Year Paid to Date 135.13)	135.13 C	12/23/2022
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 111-0297313-0458651 Acct # 5477259353131704[AP ID# 001833]						
23-00528	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/23/2022	2,074.28	1,000.63	
23-00528	A-2250-450-00-05	M & S MADILL	12/23/2022	2,074.28	1,073.65	
Subtotal for group				2,074.28	2,074.28	
Invoice: 11/17/2022 USPS Acct # 5477259353131704[AP ID# 001834]						
A-1240-415-00-00		POSTAGE DIST WIDE	12/23/2022	8.93	8.93	
Invoice: 11/30/2022 USPS Acct # 5477259353131704[AP ID# 001834]						
A-1240-415-00-00		POSTAGE DIST WIDE	12/23/2022	17.38	17.38	
Invoice: INTEREST Acct # 5477259353131704[AP ID# 001834]						
A-1240-415-00-00		POSTAGE DIST WIDE	12/23/2022	200.14	200.14	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA				(**Fiscal Year Paid to Date 19,263.12)	2,300.73 C	12/23/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 247675 Acct # 5410[AP ID# 001860]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	195.20	195.20	
Invoice: 247688 Acct # 5410[AP ID# 001860]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	181.68	181.68	
Invoice: 248178 Acct # 5410[AP ID# 001860]						
23-00066	A-5510-450-00-00	Transportation M & S	12/23/2022	394.99	394.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 6,561.00)			771.87 C	12/23/2022
ALBERT HANSON 1 DONALD MANOR DR WADDINGTON, NY 13694						
Invoice: 12/8/22 GIRLS JV BBALL[AP ID# 001861]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	75.00	75.00	
Check total for 002461-ALBERT HANSON		(**Fiscal Year Paid to Date 75.00)			75.00 C	12/23/2022
ANTOINETTE HAVERSTOCK 23 HAGGERTY RD POTSDAM, NY 13676						
Invoice: 12/2/22 BOYS MOD BBALL[AP ID# 001862]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	146.00	146.00	
Invoice: 12/5/22 BOYS JV BBALL[AP ID# 001862]				100.00	100.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022			
Check total for 002770-ANTOINETTE HAVERSTOCK		(**Fiscal Year Paid to Date 246.00)			246.00 C	12/23/2022
ILLUMINATE EDUCATION PO BOX 207833 DALLAS, TX 75320-7833						
Invoice: INV0000070420 [AP ID# 001846]						
	23-00625	A-2630-461-00-00	SOFTWARE - DISTRICT	12/23/2022	1,527.25	1,527.25
Check total for 002389-ILLUMINATE EDUCATION		(**Fiscal Year Paid to Date 1,527.25)			1,527.25 C	12/23/2022
RONALD JACOBS 10026 NYS Hwy 37 OGDENSBURG, NY 13669						
Invoice: 12/3/2022 BOYS VAR HOCKEY[AP ID# 001863]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	91.00	91.00	
Invoice: 12/3/22 BOYS VAR HOCKEY[AP ID# 001863]				91.00	91.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022			

Ver. 23.01.09.2134

** Vendor fiscal year to date amounts include amounts on this warrant Total exclude amounts for next year payable

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 182.00)			182.00 C	12/23/2022
TIM KNOWLTON 3889 STATE HIGHWAY 58 GOVERNEUR, NY 13642 Invoice: 12/2/22 BOYS MOD BBALL[AP ID# 001864]		A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	12/23/2022	146.00	146.00	
Check total for 001087-TIM KNOWLTON		(**Fiscal Year Paid to Date 146.00)			146.00 C	12/23/2022
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617 Invoice: 01-35792 Acct # 17944[AP ID# 001868]		23-00084 A-1621-420-65-00 VEHICLE REPAIR	12/23/2022	390.82	390.82	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 8,027.04)			390.82 C	12/23/2022
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463 Invoice: 12/22/2022537 [AP ID# 001839]				581.62		
Invoice: 12/221933163 [AP ID# 001839]				3,981.61		
Invoice: 1222/1961743 [AP ID# 001839]				77.43		
Invoice: 1222/2022495 [AP ID# 001839]				326.55		
23-00006 A-1620-425-30-05 NATURAL GAS MADILL		12/23/2022		3,981.61		
23-00006 A-1620-425-30-08 NATURAL GAS DOME		12/23/2022		659.05		
23-00006 A-5510-406-00-00 Gasoline		12/23/2022		326.55		
Subtotal for group				4,967.21	4,967.21	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 60,238.56)			4,967.21 C	12/23/2022

STUART MARQUART
32 HAMMOND DRIVE
CANTON, NY 13617

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 12/6/22 BOYS MOD BBALL/AP ID# 001865J						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	136.00	136.00	
Check total for 032010-STUART MARQUART (**Fiscal Year Paid to Date 136.00)						
					136.00 C	12/23/2022
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: 12/8/22 REIMBURSEMENT FOR ASHA MEMBERSHIP DUES/AP ID# 001837J						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/23/2022	253.00	253.00	
Check total for E04442-JENNIFER MILLS (**Fiscal Year Paid to Date 253.00)						
					253.00 C	12/23/2022
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669 Invoice: 12/7/22 BOYS/GIRLS VAR/MOD WRESTLING/AP ID# 001870J						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	43.75	43.75	
Check total for 034158-PAMELA J. MITCHELL (**Fiscal Year Paid to Date 75.00)						
					43.75 C	12/23/2022
MUSIC & ARTS CA DEPT 5295 WESTVIEW DRIVE SUITE 300 FREDERICK, MD 21703 Invoice: INV035111751 Acct # 5119267/AP ID# 001866J						
	23-00260	MATERIALS & SUPPLIES KENN	12/23/2022	120.60	120.60	
Check total for 001837-MUSIC & ARTS (**Fiscal Year Paid to Date 2,177.49)						
					120.60 C	12/23/2022
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 12/2022 Acct # 05690-10108/AP ID# 001840J						
	23-00008	ELECTRICITY OFA	12/23/2022	33.96	33.96	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 230.51)						
					33.96 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 20096342 Acct # 1003390/3856104/AP ID# 001841]						
23-00472	A-2820-450-00-00	MATERIALS & SUPPLIES	12/23/2022	291.00	291.00	
Invoice: 20102556 Acct # 1003390/3856104/AP ID# 001841]						
23-00472	A-2820-450-00-00	MATERIALS & SUPPLIES	12/23/2022	7,759.13	7,759.13	
Check total for 037521-NCS PEARSON, INC.					8,050.13	C
						12/23/2022
KEVIN O'NEIL 411 JAY STREET OGDENSBURG, NY 13669						
Invoice: 12/2/22 BOYS VAR HOCKEY/AP ID# 001867]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	91.00	91.00	
Invoice: 12/3/22 BOYS VAR HOCKEY/AP ID# 001867]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	91.00	91.00	
Check total for 041545-KEVIN O'NEIL					182.00	C
						12/23/2022
NOLAN PITKIN 217 E GROVE ST DEXTER, NY 13634						
Invoice: 12/9/22 GIRLS VAR/JV BBALL/AP ID# 001871]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	159.00	159.00	
Check total for 001678-NOLAN PITKIN					159.00	C
						12/23/2022
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607						
Invoice: 12/9/22 GIRLS VAR/JV BBALL/AP ID# 001872]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	204.00	204.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001244-MICHAEL ROBERTS		(**Fiscal Year Paid to Date 363.00)			204.00 C	12/23/2022
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660 Invoice: 12/8/22 GIRLS VARJUV BBALL/AP ID# 001873]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	143.50	143.50	
Check total for 051150-MICHAEL RUDDY		(**Fiscal Year Paid to Date 414.50)			143.50 C	12/23/2022
TRENT SARGENT 14 ACADEMY PLACE OGDENSBURG, NY 13669 Invoice: UZNY4HQHJF FINGERPRINTING/AP ID# 001875]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/23/2022	101.75	101.75	
Check total for SC0354-TRENT SARGENT		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/23/2022
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 10/19/22 MILEAGE/AP ID# 001876]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	12/23/2022	22.50	22.50	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 67.50)			22.50 C	12/23/2022
CHRISTOPHER M. SHOWERS 171 MCLWEE ROAD HEUVELTON, NY 13654 Invoice: 12/8/22 GIRLS VARJUV BBALL/AP ID# 001877]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/23/2022	128.50	128.50	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 374.50)			128.50 C	12/23/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669						
Credit: CT110613 [AP ID# 001878]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	12/23/2022	-13.51	-13.51	
Invoice: CT110684 [AP ID# 001878]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	12/23/2022	799.90	799.90	
Check total for 057350-SNELL EQUIPMENT					786.39 C	12/23/2022
(**Fiscal Year Paid to Date 1,993.18)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 538469						
PITTSBURGH, PA 15253-5906						
Invoice: 71017443 Acct # 72003719[AP ID# 001879]						
23-00012	A-1620-425-30-03	NATURAL GAS OFA	12/23/2022	14,309.16	11,415.17	
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	12/23/2022		2,893.99	
Subtotal for group					14,309.16	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					14,309.16 C	12/23/2022
(**Fiscal Year Paid to Date 104,819.94)						
BRAD STONE						
154 MINER ST						
CANTON, NY 13617						
Invoice: 12/5/22 BOYS VARIJVBALL[AP ID# 001880]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/23/2022	143.50	143.50	
Check total for 001897-BRAD STONE					143.50 C	12/23/2022
(**Fiscal Year Paid to Date 143.50)						
THIRD EYE INTERPRETING, LLC						
4396 GEORGIAN COURT APT 35						
LIVERPOOL, NY 13090						
Invoice: 1222 [AP ID# 001881]						
23-00133	A-2110-400-00-03	CONTRACTUAL EXPENSE 8-12	12/23/2022	299.00	299.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC					299.00 C	12/23/2022
(**Fiscal Year Paid to Date 791.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-401215 Acct # 54822[AP ID# 001882]						
23-00139	A-5510-450-00-00	Transportation M & S	12/23/2022	908.57	908.57	
Check total for 002603-TYLER TECHNOLOGIES, INC						(**Fiscal Year Paid to Date 15,408.57)
						12/23/2022 C
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 121222 Acct # 651-738-869-0001-55[AP ID# 001842]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	12/23/2022	12.11	12.11	
Check total for 064404-VERIZON						(**Fiscal Year Paid to Date 779.11)
						12/23/2022 C
JILLIAN L. WHITE						
802 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: 8/30/22 MILEAGE[AP ID# 001838]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/23/2022	45.00	45.00	
Check total for E04720-JILLIAN L. WHITE						(**Fiscal Year Paid to Date 45.00)
						12/23/2022 C
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 300509 [AP ID# 001883]						
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	12/23/2022	40.49	40.49	
Check total for 000757-WOODCHOP SHOP INC.						(**Fiscal Year Paid to Date 14,645.41)
						12/23/2022 C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						40,253.10

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0059-AP PAYMENTS 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CITY COMPTROLLER'S OFFICE CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: INV01778 CUSTOMER ACCT# 0072(AP ID# 001857)						
F-TVRS23-2110-400-00		Contractual Expense	12/23/2022	31,250.00	31,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE		(**Fiscal Year Paid to Date 53,390.00)			31,250.00 C	12/23/2022
LISA M. SARGENT 14 ACADEMY PLACE OGDENSBURG, NY 13669						
Invoice: 12/20/22 REIMBURSEMENT FOR POSITIVITY PROJECT SUP(AP ID# 001874)						
F-TISG23-2110-400-00		Contractual Expense	12/23/2022	90.34	90.34	
Credit: TAX REMOVED (AP ID# 001874)				-6.70	-6.70	
F-TISG23-2110-400-00		Contractual Expense	12/23/2022			
Check total for 001046-LISA M. SARGENT		(**Fiscal Year Paid to Date 124.80)			83.64 C	12/23/2022
THE PAPERLESS CLASSROOM LLC 322 WEST LEGEND COURT UNIT B HIGHLAND HEIGHTS, OH 44143						
Invoice: 1212 (AP ID# 001844)						
23-00656	F-TISG23-2110-450-00	Materials & Supplies	12/23/2022	521.10	521.10	
Check total for 002751-THE PAPERLESS CLASSROOM LLC		(**Fiscal Year Paid to Date 521.10)			521.10 C	12/23/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					31,854.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0059-AP PAYMENTS 12/30/2022

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					360,331.69	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					360,331.69	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					360,331.69	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 40,253.10
C						2,595.90
F						31,854.74
H						285,627.95
Total for All Funds						\$ 360,331.69
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 2,595.90
COMMUNITY - SPECIAL	3 Checks (061021-061023)	0	0	0	3	31,854.74
COMMUNITY - GENERAL	3 Checks (040039-040041)	0	0	0	3	40,253.10
COMMUNITY - CAPITAL	44 Checks (030379-030422)	0	0	0	45	285,627.95
	1 Check (029912)	0	0	0	1	
Total for All Computer Checks						\$ 360,331.69

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 360,331.69 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: 2023

Warrant: 0059-AP PAYMENTS 12/30/2022

	Payment Amt.	Check Date
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Selection Criteria

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

Re: Fw: Scanned from a Xerox Multifunction Printer

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 12/1/2022 8:00 AM

To: Bertrand, Kaleb <kaleb.bertrand@silboces.org>

External Email

Approved for Payment Library \$233,333.34

Theresa

On Tue, Nov 29, 2022 at 11:34 AM Bertrand, Kaleb <kaleb.bertrand@silboces.org> wrote:
Hey Theresa,

Can you please review and approve the attached warrant?

thank you,
Kaleb

Kaleb J Bertrand

Ogdensburg City School District
School Business Manager
[315-393-0900](tel:315-393-0900) ext. 40295

From: Fishbeck, Vicki <vicki.fishbeck@silboces.org>

Sent: Tuesday, November 29, 2022 11:27 AM

To: Bertrand, Kaleb <kaleb.bertrand@silboces.org>

Subject: RE: Scanned from a Xerox Multifunction Printer

Kaleb,

Here is the warrant.

Vicki

From: Bertrand, Kaleb <kaleb.bertrand@silboces.org>

Sent: Tuesday, November 29, 2022 11:08 AM

To: Fishbeck, Vicki <vicki.fishbeck@silboces.org>

Subject: Fw: Scanned from a Xerox Multifunction Printer

Hey Vicki,

Here is the worksheet.

thanks,

Kaleb

Kaleb J Bertrand

Ogdenburg City School District

School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40295

From: cbo-xerox@silboces.org <cbo-xerox@silboces.org>

Sent: Tuesday, November 29, 2022 2:22 PM

To: Bertrand, Kaleb <kaleb.bertrand@silboces.org>

Subject: Scanned from a Xerox Multifunction Printer

<p style="font-size:20px; color:Orange;">External Email</p>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: machine location not set

Device Name: XRXC934E988AE

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Tue 12/6/2022 9:55 AM

To: Bertrand, Kaleb <kaleb.bertrand@sillboCES.org>

External Email

Approved for Payment Warrant AP 12/09 \$163,438.45
Theresa

I will drop the Warrant in BOCES van mail today.

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Fri 12/16/2022 9:47 AM

To: Bertrand, Kaleb <kaleb.bertrand@silboces.org>

External Email

Approved for Payment Warrant AP 12/16 \$492,361.26
Theresa

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Fri 12/23/2022 7:17 AM

To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment
Warrant AP 12/22 \$1,044,346.27 After Tax Adjustment
Central Restaurant Products.
Warrant AP \$12/30 \$360,331.69 After Tax Adjustment
Lisa M Sargent

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-OGD PUBLIC LIBRARY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669						
Invoice: DECEMBER [AP ID# 001597]						
G/L Acct: A250.00		Taxes Receivable, Current	12/01/2022	116,666.67	116,666.67	
Invoice: NOVEMBER LIBRARY LEVY[AP ID# 001597]						
G/L Acct: A250.00		Taxes Receivable, Current	12/01/2022	116,666.67	116,666.67	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY		(**Fiscal Year Paid to Date 350,000.00)			233,333.34 C	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					233,333.34	12/1/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0054-OGD PUBLIC LIBRARY

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					233,333.34	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					233,333.34	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					233,333.34	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 233,333.34
COMMUNITY - GENERAL	1 Check (030223)	0	0	0	1	\$ 233,333.34

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 233,333.34 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: 2023

Warrant: 0054-OGD PUBLIC LIBRARY

	Payment Amt.	Check Date
Selection Criteria		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 665237900001818 Acct # 009288691[AP ID# 001638]						
23-00565	C-2860-455-00	Food Purchases	12/06/2022	262.30	262.30	
Invoice: 665237900001887 Acct # 009288691[AP ID# 001638]						
23-00565	C-2860-455-00	Food Purchases	12/06/2022	160.00	160.00	
Invoice: 66523790001946 Acct # 009288691[AP ID# 001638]						
23-00565	C-2860-455-00	Food Purchases	12/06/2022	238.52	238.52	
Invoice: 66523790001947 Acct # 009288691[AP ID# 001638]						
23-00565	C-2860-455-00	Food Purchases	12/06/2022	182.83	182.83	
Invoice: 66523790001948 Acct # 009288691[AP ID# 001638]						
23-00565	C-2860-455-00	Food Purchases	12/06/2022	151.50	151.50	
Check total for 000755-BIMBO FOODS INC					(**Fiscal Year Paid to Date 9,276.42)	12/6/2022
					995.15 C	
FOBARE'S FRUITS						
180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 518839 [AP ID# 001639]						
23-00570	C-2860-455-00	Food Purchases	12/06/2022	375.00	375.00	
Check total for 001053-FOBARE'S FRUITS					(**Fiscal Year Paid to Date 4,724.00)	12/6/2022
					375.00 C	
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1047836 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	246.89	246.89	
Invoice: 1047837 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	198.54	198.54	
Invoice: 1047838 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	213.58	213.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1048571 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	709.93	709.93	
Invoice: 1048572 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	427.16	427.16	
Invoice: 1048573 Acct # 0548[AP ID# 001646]						
23-00571	C-2860-455-00	Food Purchases	12/06/2022	592.40	592.40	
Check total for 000110-GLAZIER PACKING CO, INC					(**Fiscal Year Paid to Date 28,046.20)	
					2,388.50	C 12/6/2022
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2513995 Acct # 18720[AP ID# 001640]						
23-00576	C-2860-455-00	Food Purchases	12/06/2022	4,375.85	4,375.85	
Invoice: 2513996 Acct # 18720[AP ID# 001640]						
23-00576	C-2860-455-00	Food Purchases	12/06/2022	2,027.99	2,027.99	
Invoice: 2517123 Acct # 18720[AP ID# 001640]						
23-00576	C-2860-455-00	Food Purchases	12/06/2022	5,695.70	5,695.70	
Invoice: 2517124 Acct # 18720[AP ID# 001640]						
23-00576	C-2860-455-00	Food Purchases	12/06/2022	2,069.20	2,069.20	
Check total for 049020-RENZI FOODSERVICE					(**Fiscal Year Paid to Date 154,007.70)	
					14,168.74	C 12/6/2022
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: CO107 #0002 11/15/22[AP ID# 001641]						
23-00577	C-2860-455-00	Food Purchases	12/06/2022	41.69	41.69	
Invoice: CO205 #0011 11/16/22[AP ID# 001641]						
23-00577	C-2860-455-00	Food Purchases	12/06/2022	7.47	7.47	
Check total for 001225-SAVE-A-LOT #24743					(**Fiscal Year Paid to Date 1,295.69)	
					49.16	C 12/6/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

17,976.55

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 22-1253 2022 CAPITAL OUTLAY PROJECT[AP ID# 001612]						
	H-MIN123-2110-245-08	Architect Fees	12/06/2022	25,046.52	25,046.52	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 196,110.99)			25,046.52 C	12/6/2022
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					25,046.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACADEMIC THERAPY PUBLICATIONS						
20 LEVERONI COURT						
NOVATO, CA 94949-5746						
Invoice: 302878 Acct # 04813[AP ID# 001615]						
23-00516	A-2110-480-00-05	TEXTBOOKS MADILL	12/06/2022	2,350.00	2,350.00	
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS (**Fiscal Year Paid to Date 6,259.00)						12/6/2022
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1GRX-7WQK-YXXC Acct # 60457 8781 038089 5[AP ID# 001598]						
23-00502	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/06/2022	267.00	267.00	
Invoice: 1LGG-RFOC-G38Q Acct # A1ICDG478H7XMS[AP ID# 001637]						
23-00690	A-2110-480-00-05	TEXTBOOKS MADILL	12/06/2022	299.99	299.99	
Invoice: 1MR6-CVQC-F1MG Acct # A1ICDG478H7XMS[AP ID# 001637]						
23-00690	A-2110-480-00-05	TEXTBOOKS MADILL	12/06/2022	962.61	962.61	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 29,872.91)						12/6/2022
ATHMEDICS						
937 FLOYD AVENUE						
BOX 4133						
ROME, NY 13442-4133						
Invoice: 70432-00 [AP ID# 001600]						
23-00227	A-2855-450-00-00	MATERIALS & SUPPLIES	12/06/2022	3,547.70	3,547.70	
Invoice: 70433-00 [AP ID# 001601]						
23-00228	A-2855-450-00-00	MATERIALS & SUPPLIES	12/06/2022	208.50	208.50	
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 10,412.65)						12/6/2022

RACHEL A. BARR
1115 WASHINGTON STREET
OGDENSBURG, NY 13669
Invoice: 11/13-11/15/2022 FOOD[AP ID# 001602] 72.70

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BMI SUPPLY						
571 QUEENSBURY AVENUE						
QUEENSBURY, NY 12804-7613						
Invoice: IN000013582 Acct # N415060/AP ID# 001604						
23-00613	A-2630-200-00-00	EQUIPMENT	12/06/2022	8,950.00	8,950.00	
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 8,950.00)						12/6/2022
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2040083 Acct # 01-533176/AP ID# 001605						
Invoice: 2040084 Acct # 01-533176/AP ID# 001605						
Invoice: 2040174 Acct # 01-533176/AP ID# 001605						
23-00040	A-1620-424-00-00	DUMP FEES	12/06/2022	974.72	613.77	
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	12/06/2022	1,495.25	974.72	
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	12/06/2022	1,495.25	1,495.25	
Subtotal for group				3,083.74	3,083.74	
Check total for 001454-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 18,919.33)						12/6/2022
MACKENZIE D. COLE						
404 KIAH ST						
OGDENSBURG, NY 13669						
Invoice: UZNY4G62HX FINGER PRINTING/AP ID# 001613						
A-2110-400-43-00	SUB CONTRACTUAL EXPENSE		12/06/2022	101.75	101.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04900-MACKENZIE D. COLE		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/6/2022
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 1736115 Acct # 77561(AP ID# 001606)						
23-00052	A-5510-450-00-00	Transportation M & S	12/06/2022	1,062.63	1,062.63	
Check total for 002612-COOK BROTHERS TRUCK PARTS					(**Fiscal Year Paid to Date 1,568.90)	1,062.63 C
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S050156681.001 Acct # 350203(AP ID# 001607)						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	12/06/2022	95.69	95.69	
Check total for 006566-COOPER ELECTRIC					(**Fiscal Year Paid to Date 4,132.87)	95.69 C
CUSTOM PLASTIC CARD COMPANY *						
PO BOX 4489						
DEERFIELD BEACH, FL 33442-4489						
Invoice: 135717 Acct # 33918(AP ID# 001608)						
23-00179	A-2855-450-00-00	MATERIALS & SUPPLIES	12/06/2022	280.00	280.00	
Check total for 011596-CUSTOM PLASTIC CARD COMPANY *					(**Fiscal Year Paid to Date 280.00)	280.00 C
ANGELA M. DWYER						
421 SEYMOUR STREET						
OGDENSBURG, NY 13669						
Invoice: 08/16/2022 MILEAGE(AP ID# 001609)						
A-1240-404-00-00		TRAVEL & CONFERENCES	12/06/2022	22.50	22.50	
Check total for 002080-ANGELA M. DWYER					(**Fiscal Year Paid to Date 57.35)	22.50 C
						12/6/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 8S3						
Invoice: 1359 Acct # CANADA/AP ID# 001610]						
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/06/2022	150.00	150.00	
Check total for 001250-FREEDOMTRAVELL					(**Fiscal Year Paid to Date 1,400.00)	
					150.00 C	12/6/2022
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 242810 Acct # 5410/AP ID# 001611]						
Invoice: 243494 Acct # 5410/AP ID# 001611]						
Invoice: 243495 Acct # 5410/AP ID# 001611]						
Invoice: 243731 Acct # 5410/AP ID# 001611]						
Invoice: 243829 Acct # 5410/AP ID# 001611]						
Invoice: 243943 Acct # 5410/AP ID# 001611]						
Invoice: 244025 Acct # 5410/AP ID# 001611]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	499.00	121.31	
23-00066	A-5610-450-00-00	Transportation M & S	12/06/2022		598.92	
Subtotal for group				720.23	720.23	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					(**Fiscal Year Paid to Date 6,561.00)	
					720.23 C	12/6/2022
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 7487732 Acct # 20GDENSBORO/AP ID# 001614]						
23-00631	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/06/2022	2,711.50	2,711.50	
Check total for 022050-HEINEMANN					(**Fiscal Year Paid to Date 8,522.61)	
					2,711.50 C	12/6/2022

IXL LEARNING
777 MARINERS ISLAND BLVD
SUITE 600
SAN MATEO, CA 94404

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: S453446 [AP ID# 001616]						
23-00657	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/06/2022	300.00	300.00	
Check total for 001441-IXL LEARNING (**Fiscal Year Paid to Date 300.00)						
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 10/03/2022 BOYS JV FOOTBALL[AP ID# 001603]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/06/2022	75.00	75.00	
Invoice: 10/05/2022 BOYS MOD FOOTBALL[AP ID# 001603]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/06/2022	64.00	64.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 278.00)						
STEVEN KELEHER						
PO BOX 893						
POTSDAM, NY 13676						
Invoice: 10/5/22 BOYS MODIFIED FOOTBALL[AP ID# 001617]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/06/2022	64.00	64.00	
Check total for 025140-STEVEN KELEHER (**Fiscal Year Paid to Date 296.00)						
NATALIE P. KROEGER						
7424 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: UZNY4GKFH6 FINGERPRINTING[AP ID# 001618]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	12/06/2022	101.75	101.75	
Check total for E04663-NATALIE P. KROEGER (**Fiscal Year Paid to Date 101.75)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0075396 [AP ID# 001619]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/06/2022	989.00	989.00	
Check total for E04663-NATALIE P. KROEGER (**Fiscal Year Paid to Date 101.75)						
12/6/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 200001933163 NOVEMBER 2022[AP ID# 001620]				3,243.88		
Invoice: 200001933239 NOVEMBER 2022[AP ID# 001620]				29.89		
Invoice: 200001961669 [AP ID# 001620]				3,101.92		
Invoice: 200002022495 [AP ID# 001620]				123.16		
Invoice: 200002022537 [AP ID# 001620]				41.52		
23-00006	A-1620-425-30-03	NATURAL GAS OFA	12/06/2022		3,266.60	
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	12/06/2022		3,273.77	
Subtotal for group				6,540.37	6,540.37	
Check total for 058790-LIBERTY UTILITIES NEW YORK				(**Fiscal Year Paid to Date 60,238.56)		12/6/2022
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: s5108 [AP ID# 001647]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/06/2022		1,265.00	
Invoice: S5265 [AP ID# 001647]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/06/2022		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES				(**Fiscal Year Paid to Date 8,855.00)		12/6/2022
MAINTENANCE PRODUCTS & EQUIP CO						
709 ERIE BLVD. WEST						
SYRACUSE, NY 13204						
Invoice: 73252 [AP ID# 001621]				39,972.00		
23-00692	A-1621-200-00-00	EQUIPMENT	12/06/2022		39,972.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO						
		{**Fiscal Year Paid to Date 142,987.96}			39,972.00 C	12/6/2022
MAKERBOT						
28050 NETWORK PLACE						
CHICAGO, IL 60673-1280						
Invoice: INV91840277 PO 21-00616[AP ID# 001622]						
	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/06/2022	3,326.59	2,029.22	
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022	3,326.59	1,297.37	
Subtotal for group				3,326.59	3,326.59	
Check total for 002507-MAKERBOT				{**Fiscal Year Paid to Date 3,326.59}	3,326.59 C	12/6/2022
ANDREW MCFADDEN IV						
4 BRADLEY DR						
POTSDAM, NY 13676						
Invoice: 10/5/22 BOYS MODIFIED FOOTBALL[AP ID# 001623]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/06/2022	89.00	89.00	
Check total for 002319-ANDREW MCFADDEN IV				{**Fiscal Year Paid to Date 255.00}	89.00 C	12/6/2022
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: 1900804 Acct # 1900804[AP ID# 001624]						
	23-00097	Gasoline	12/06/2022	6,443.78	6,443.78	
Check total for 001426-MX PETROLEUM CORP				{**Fiscal Year Paid to Date 7,689.79}	6,443.78 C	12/6/2022
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1092820 Acct # 4911[AP ID# 001625]						
	23-00100	Repairs	12/06/2022	257.58	144.66	
	23-00100	Transportation M & S	12/06/2022	257.58	112.92	
Subtotal for group				257.58	257.58	

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 140,456.87)						
12/6/2022						
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: 14790 [AP ID# 001627]						
23-00103	A-2855-450-00-00	MATERIALS & SUPPLIES	12/06/2022	132.00	132.00	
Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,257.60)					132.00 C	12/6/2022
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3316623556 Acct # 0015658440[AP ID# 001626]						
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	12/06/2022	1,359.60	1,359.60	
Check total for 044623-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 6,058.06)					1,359.60 C	12/6/2022
PRESENTATION CONCEPTS CORP 6517 BASILE ROWE EAST SYRACUSE, NY 13057 Invoice: 9149 Acct # 13321[AP ID# 001628]						
23-00617	A-2630-400-00-00	CONTRACTUAL	12/06/2022	773.75	773.75	
Check total for 046113-PRESENTATION CONCEPTS CORP (**Fiscal Year Paid to Date 32,898.75)					773.75 C	12/6/2022
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1446508.001 Acct # 46744[AP ID# 001643]						
23-00329	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022	536.15	536.15	
Invoice: S1446508.002 Acct # 46744[AP ID# 001643]					38.34	
23-00329	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022		38.34	
Invoice: S1450675.001 Acct # 44280[AP ID# 001644]					169.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00332	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022		169.14	
Invoice: S1450675.003 Acct # 44280[AP ID# 001644]						
23-00332	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022	662.12	662.12	
Invoice: S1450675.004 Acct # 44280[AP ID# 001644]						
23-00332	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/06/2022	910.80	910.80	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					2,316.55 C	12/6/2022
(**Fiscal Year Paid to Date 10,347.23)						

REGAN'S AUTOMOTIVE INC
904 CHAMPLAIN STREET
OGDENSBURG, NY 13669

Invoice: 2021 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	83.80	83.80	
Invoice: 2022 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	83.80	83.80	
Invoice: 2030 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	88.80	88.80	
Invoice: 2034 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	88.80	88.80	
Invoice: 2037 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	17.01	17.01	
Invoice: 2052 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	95.66	95.66	
Invoice: 2054 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	105.16	105.16	
Invoice: 2063 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	77.81	77.81	
Invoice: 2064 [AP ID# 001629]						
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022	82.45	82.45	
Invoice: 2067 [AP ID# 001629]					166.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00107	A-1621-420-65-00	VEHICLE REPAIR	12/06/2022		166.74	
Check total for 048670-REGAN'S AUTOMOTIVE INC		(**Fiscal Year Paid to Date 1,813.57)			890.03 C	12/6/2022
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 11/14/22 CPAPONE TOUCH/AP ID# 001630) A-9060-800-00-00						
Check total for 050692-JULIETTE M. ROSS		(**Fiscal Year Paid to Date 189.24)			125.57 C	12/6/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208131324200 Acct # 430497/AP ID# 001631) 23-00297 A-2110-450-00-02						
Invoice: 208131450790 Acct # 430497/AP ID# 001631) 23-00297 A-2110-450-00-02		MATERIALS & SUPPLIES 7-8		12/06/2022	14.40	14.40
Invoice: 308104066622 Acct # 430497/AP ID# 001631) 23-00297 A-2110-450-00-02		MATERIALS & SUPPLIES 7-8		12/06/2022	457.94	457.94
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 8,918.25)			527.84 C	12/6/2022
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: CT110460 [AP ID# 001632] 23-00123 A-1621-420-65-00						
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 1,993.18)			468.67 C	12/6/2022

DANIELLE A. SPICER
401 LINDEN STREET
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 11/18/22 [AP ID# 001633]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/06/2022	4.19	4.19	
Invoice: 11/4/22 MILEAGE[AP ID# 001633]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/06/2022	2.69	2.69	
Invoice: 11/7-11/8/22 MILEAGE[AP ID# 001633]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/06/2022	5.38	5.38	
Invoice: 11/9-11/16/22 [AP ID# 001633]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/06/2022	4.19	4.19	
Check total for E04732-DANIELLE A. SPICER					16.45 C	12/6/2022
(**Fiscal Year Paid to Date 153.95)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71011983 Acct # 72003719[AP ID# 001634]						
	23-00012	A-1620-425-30-03	NATURAL GAS OFA	12/06/2022	15,240.99	
	23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	12/06/2022	12,156.54	
					3,082.45	
	Subtotal for group				15,240.99	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					15,240.99 C	12/6/2022
(**Fiscal Year Paid to Date 104,819.94)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: PSINV106613 Acct # 46280G[AP ID# 001642]						
	23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/06/2022	639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					639.20 C	12/6/2022
(**Fiscal Year Paid to Date 3,355.80)						
THE READING LEAGUE						
103 WYOMING ST., 2ND FLOOR						
SYRACUSE, NY 13204						
Invoice: 3291 [AP ID# 001645]						
	23-00554	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/06/2022	4,834.08	
					4,834.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt. C	Check Date
Check total for 002723-THE READING LEAGUE		(**Fiscal Year Paid to Date 4,834.08)			4,834.08 C	12/6/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120079874 Acct # 85660/AP ID# 001635]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/06/2022	153.92	153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 4,030.06)			153.92 C	12/6/2022
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 11/2022 Acct # 151-738-855-0001-56/AP ID# 001648]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	12/06/2022	47.11	47.11	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 779.11)			47.11 C	12/6/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					114,063.87	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0055-AP PAYMENTS 12/9/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: IWYD-QRT71-19L1 Acct # 60457 8781 038089 5/AP ID# 001599]						
23-00675	F-UPK23X-2510-450-00	Materials & Supplies	12/06/2022	5,830.41	5,830.41	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 29,872.91)			5,830.41 C	12/6/2022
X10 PUBLICATIONS 322 WEST LEGEND COURT UNIT B HIGHLAND HEIGHTS, OH 44143 Invoice: 1212 [AP ID# 001636]						
23-00656	F-TISG23-2110-450-00	Materials & Supplies	12/06/2022	521.10	521.10	
Check total for 002751-X10 PUBLICATIONS		(**Fiscal Year Paid to Date 521.10)			521.10 C	12/6/2022

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID

6,351.51

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0055-AP PAYMENTS 12/9/2022

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					163,438.45	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					163,438.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					163,438.45	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 114,063.87
C						17,976.55
F						6,351.51
H						25,046.52
Total for All Funds						\$ 163,438.45
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 17,976.55
COMMUNITY - SPECIAL	5 Checks (061002-061006)	0	0	0	5	6,351.51
COMMUNITY - GENERAL	2 Checks (040028-040029)	0	0	0	2	114,063.87
COMMUNITY - CAPITAL	40 Checks (030224-030263)	0	0	0	43	25,046.52
	1 Check (029911)	0	0	0	1	
Total for All Computer Checks						\$ 163,438.45

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 163,438.45 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: 2023

Warrant: 0055-AP PAYMENTS 12/9/2022

	Payment Amt.	Check Date
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Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523790002030 Acct # 009288691(AP ID# 001723)						
23-00565	C-2860-455-00	Food Purchases	12/19/2022	101.20	101.20	
Invoice: 66523790002031 Acct # 009288691(AP ID# 001723)						
23-00565	C-2860-455-00	Food Purchases	12/19/2022	129.90	129.90	
Invoice: 66523790002032 Acct # 009288691(AP ID# 001723)						
23-00565	C-2860-455-00	Food Purchases	12/19/2022	234.12	234.12	
Check total for 000755-BIMBO FOODS INC					465.22 C	12/19/2022
(**Fiscal Year Paid to Date 9,276.42)						
FOBARE'S FRUITS						
180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 518845 (AP ID# 001724)						
23-00570	C-2860-455-00	Food Purchases	12/19/2022	390.00	390.00	
Check total for 001053-FOBARE'S FRUITS					390.00 C	12/19/2022
(**Fiscal Year Paid to Date 4,724.00)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1049017 Acct # 0548(AP ID# 001725)						
23-00571	C-2860-455-00	Food Purchases	12/19/2022	228.89	228.89	
Invoice: 1049018 Acct # 0548(AP ID# 001725)						
23-00571	C-2860-455-00	Food Purchases	12/19/2022	328.18	328.18	
Invoice: 1049019 Acct # 0548(AP ID# 001725)						
23-00571	C-2860-455-00	Food Purchases	12/19/2022	277.70	277.70	
Invoice: 1049285 Acct # 0548(AP ID# 001725)						
23-00571	C-2860-455-00	Food Purchases	12/19/2022	229.45	229.45	
Invoice: 1049286 Acct # 0548(AP ID# 001725)						
23-00571	C-2860-455-00	Food Purchases	12/19/2022	228.89	228.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 28,046.20)						
Invoice: 1049287	Acct # 0548[AP ID# 001725]					
23-00571	C-2860-455-00	Food Purchases	12/19/2022	624.37	624.37	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 28,046.20)						
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: INVE0018540960	Acct # OGDSTAOGD0540[AP ID# 001726]					
23-00581	C-2860-455-00	Food Purchases	12/19/2022	1,498.86	1,498.86	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 6,703.92)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10016699	Acct # 102860[AP ID# 001649]					
23-00575	C-2860-455-00	Food Purchases	12/19/2022	1,224.00	1,224.00	
Invoice: 10018765	Acct # 102860[AP ID# 001649]					
23-00575	C-2860-455-00	Food Purchases	12/19/2022	1,140.45	1,140.45	
Invoice: 25053010	Acct # 50218[AP ID# 001649]					
23-00575	C-2860-455-00	Food Purchases	12/19/2022	5.95	5.95	
Invoice: 25053433	Acct # 50502[AP ID# 001649]					
23-00575	C-2860-455-00	Food Purchases	12/19/2022	11.90	11.90	
Invoice: 25053434	Acct # 50218[AP ID# 001649]					
23-00575	C-2860-455-00	Food Purchases	12/19/2022	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 13,589.40)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2519435	Acct # 18720[AP ID# 001727]					
23-00576	C-2860-455-00	Food Purchases	12/19/2022	1,363.05	1,363.05	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2521301 Acct # 18720/AP ID# 001727]						
23-00576	C-2860-455-00	Food Purchases	12/19/2022	950.31	950.31	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 154,007.70)			2,313.36 C	12/19/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,973.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 8053 [AP ID# 001670]						
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/19/2022	120.00	120.00	
Check total for 000634-AJ'S PORTABLES						
(**Fiscal Year Paid to Date 2,222.22)						12/19/2022
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: IMJ9-P3FQ-TG1K Acct # A1ICDG478H7XMS[AP ID# 001650]						
23-00695	A-2010-450-00-00	MATERIALS & SUPPLIES	12/19/2022	174.75	174.75	
Invoice: 1P4J-VML7-1D7K Acct # A1ICDG478H7XMS[AP ID# 001651]						
23-00697	A-2110-480-00-02	TEXTBOOKS 7-8	12/19/2022	43.96	43.96	
Check total for 000995-AMAZON CAPITAL SERVICES						
(**Fiscal Year Paid to Date 29,872.91)						12/19/2022
AMERICAN ARBITRATION ASSOCIATION						
13727 NOEL ROAD						
SUITE 700						
DALLAS, TX 75240						
Invoice: 13587395 CASE # 01-22-0004-9943-2-JK[AP ID# 001652]						
23-00703	A-1420-400-00-00	CONTRACTUAL	12/19/2022	300.00	300.00	
Check total for 001123-AMERICAN ARBITRATION ASSOCIATION						
(**Fiscal Year Paid to Date 300.00)						12/19/2022
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Credit: AUG 9-12/2022 PD C. CRYERS IN ERROR TO ARC[AP ID# 001722]						
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2022	-1,450.00	-1,450.00	
Invoice: SEPT 2022 [AP ID# 001722]						
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2022	7,650.00	7,650.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE						
(**Fiscal Year Paid to Date 23,925.00)						6,200.00 C

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATHLETICA SPORT SYSTEMS INC						
720 INNOVATION DRIVE SHAKOPEE, MN 55379						
Invoice: 418099 Acct # 203052/AP ID# 001671)						
23-00026	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	121.30	121.30	12/19/2022
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					121.30 C	12/19/2022
ATIS ELEVATOR INSPECTIONS LLC						
5898 EAST TAFT ROAD N SYRACUSE, NY 13212-3228						
Invoice: ATIS-24711 (AP ID# 001655)						
23-00165	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2022	1,160.00	1,160.00	12/19/2022
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC					1,160.00 C	12/19/2022
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: NOV 2022 MILEAGE/AP ID# 001672]						
A-1621-404-00-00		TRAVEL EXPENSE	12/19/2022	80.38	80.38	12/19/2022
Check total for 001726-LAWRENCE AVERILL					80.38 C	12/19/2022
LISA M. BELDOCK						
235 BUCK ROAD MADRID, NY 13660						
Invoice: 349054742 CARI/AP ID# 001653]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/19/2022	879.38	879.38	12/19/2022
Invoice: 7/25/2022-7/27/2022 HOTEL/AP ID# 001653]					1,029.00	1,029.00
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/19/2022	890.87	890.87	12/19/2022
Invoice: 7/23/0546867479 FLIGHT/AP ID# 001653]					890.87	890.87

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: FOOD [AP ID# 001653]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	176.07	176.07	
Invoice: GAS [AP ID# 001653]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	89.02	89.02	
Invoice: OTHER [AP ID# 001653]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	417.19	417.19	
Check total for 000207-LISA M. BELDOCK					(**Fiscal Year Paid to Date 3,481.53)	
					3,481.53	C 12/19/2022
BICKNELL BUILDING SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 727633 Acct # 130918[AP ID# 001673]						
	23-00628	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	1,170.00	1,170.00
Check total for 002600-BICKNELL BUILDING SUPPLY					(**Fiscal Year Paid to Date 4,913.63)	
					1,170.00	C 12/19/2022
BROOKS R. BRENNO						
509 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 11/17/2022 MILEAGE[AP ID# 001654]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/19/2022	22.50	22.50	
Check total for 001098-BROOKS R. BRENNO					(**Fiscal Year Paid to Date 22.50)	
					22.50	C 12/19/2022
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 67262 Acct # 1049[AP ID# 001656]						
	23-00158	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/19/2022	169.56	169.56
Invoice: 171935 Acct # 1049[AP ID# 001657]						
	23-00161	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	145.00	145.00
Check total for 001674-BRICK & MORTAR MUSIC					(**Fiscal Year Paid to Date 1,504.39)	
					314.56	C 12/19/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CAZENOVIA EQUIPMENT COMPANY, INC	5984 CR 27					
CANTON, NY 13617						
Invoice: 1384207 Acct # 96992/AP ID# 0016581						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	12/19/2022	230.36	230.36	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC		(**Fiscal Year Paid to Date 3,382.90)			230.36 C	12/19/2022
CDW GOVERNMENT	75 REMITTANCE DRIVE					
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: FHT79980 Acct # 1706106/AP ID# 0016591						
23-00698	A-2630-450-00-00	MATERIALS & SUPPLIES	12/19/2022	492.03	492.03	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 23,848.00)			492.03 C	12/19/2022
CENTURYLINK	Business Services Acct 86088612					
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 616651427 Acct # 86088612/AP ID# 0016601						
23-00002	A-1620-425-32-03	TELEPHONE OFA	12/19/2022	2.39	2.39	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 495.46)			2.39 C	12/19/2022
CLAXTON MEDICAL PC	3 LYON PLACE					
OGDENSBURG, NY 13669-3347						
Invoice: 83727 JOHN TEBO 10/20/2022/AP ID# 0017111						
A-5510-402-00-00		BUS DRIVER TESTS	12/19/2022	145.45	145.45	
Check total for 001199-CLAXTON MEDICAL PC		(**Fiscal Year Paid to Date 1,163.60)			145.45 C	12/19/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: DEC 2022 [AP ID# 001661]	23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	1,916.67	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 13,416.69)						12/19/2022
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINNHAMTON, NY 13902 Invoice: 1742832 Acct # 77561[AP ID# 001662]	23-00052	A-5510-450-00-00	Transportation M & S	225.84	225.84	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,568.90)						12/19/2022
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S050207226.001 Acct # 350203[AP ID# 001669]	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	90.06	90.06	
Invoice: S050264406.001 Acct # 350203[AP ID# 001669]						
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	65.24	65.24	
Invoice: S050281285.001 Acct # 350203[AP ID# 001669]						
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	34.94	34.94	
Invoice: S050286988.001 Acct # 350203[AP ID# 001669]						
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	72.69	72.69	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 4,132.87)						12/19/2022

CW PUBLICATIONS
PO BOX 744
STERLING, IL 61081
Invoice: 39629 [AP ID# 001728] 239.00

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00415	A-2630-461-00-00	SOFTWARE - DISTRICT	12/19/2022		239.00	
Check total for 002316-CW PUBLICATIONS					239.00 C	12/19/2022
DEERE & COMPANY AG & TURF CBD & GOVERNMENT SALES 21748 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: 117415252 Acct # 2073249/AP ID# 0016861						
23-00404	A-1621-200-00-00	EQUIPMENT	12/19/2022	8,292.66	8,292.66	
Check total for 000381-DEERE & COMPANY					8,292.66 C	12/19/2022
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: NOV 2022 MILEAGE/AP ID# 0016741						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/19/2022	10.00	10.00	
Invoice: SEPT 2022 MILEAGE/AP ID# 0016741						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/19/2022	24.85	24.85	
Check total for 002080-ANGELA M. DWYER					34.85 C	12/19/2022
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366 Invoice: INV1214544 Acct # 21481/AP ID# 0016641						
23-00392	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/19/2022	41.85	41.85	
Check total for 017838-ERIC ARMIN INC.					41.85 C	12/19/2022
FISHER SCIENTIFIC ACCT# 606911-005 PO BOX 3648 BOSTON, MA 02241-3648 Invoice: 5977826 Acct # 606911-001/AP ID# 0016651						
				58.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00242	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/19/2022	19.85	19.85	
23-00242	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	35.77	35.77	
23-00242	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/19/2022	2.38	2.38	
Subtotal for group				58.00	58.00	
Invoice: 6828549 Acct # 606911-001[AP ID# 001666]				211.48		
23-00411	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	211.48	211.48	
Invoice: 7152730 Acct # 606911-001[AP ID# 001666]				24.30		
23-00411	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	24.30	24.30	
Invoice: 7602929 Acct # 606911-001[AP ID# 001666]				106.70		
23-00411	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	106.70	106.70	
Invoice: 7896709 Acct # 606911-001[AP ID# 001666]				215.28		
23-00411	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	215.28	215.28	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 615.76)				615.76	C	12/19/2022
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: NOV 2022 MILEAGE[AP ID# 001675]				189.38		
A-1621-404-00-00		TRAVEL EXPENSE	12/19/2022	189.38	189.38	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 1,100.11)				189.38	C	12/19/2022
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 529630 Acct # 69202[AP ID# 001667]				1,228.96		
23-00494	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	12/19/2022	1,228.96	1,228.96	
Invoice: 529630A Acct # 69202[AP ID# 001667]				383.78		
23-00494	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	12/19/2022	383.78	383.78	
Invoice: 529630F Acct # 69202[AP ID# 001667]				37.33		
23-00494	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	12/19/2022	37.33	37.33	

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Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC		(**Fiscal Year Paid to Date 5,043.29)			1,650.07 C	12/19/2022
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 244549 Acct # 5410[AP ID# 001668]				16.46		
Invoice: 244586 Acct # 5410[AP ID# 001668]				11.49		
Invoice: 244887 Acct # 5410[AP ID# 001668]				170.02		
Invoice: 245000 Acct # 5410[AP ID# 001668]				143.33		
Invoice: 245011 Acct # 5410[AP ID# 001668]				9.15		
Invoice: 245586 Acct # 5410[AP ID# 001668]				9.98		
Invoice: 245910 Acct # 5410[AP ID# 001668]				40.99		
Invoice: 245914 Acct # 5410[AP ID# 001668]				46.57		
Invoice: 246035 Acct # 5410[AP ID# 001668]				9.99		
23-00066 A-1621-420-65-00		VEHICLE REPAIR	12/19/2022	78.03		
23-00066 A-5510-450-00-00		Transportation M & S	12/19/2022	379.95		
Subtotal for group				457.98	457.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 6,561.00)			457.98 C	12/19/2022
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: NOV 2022 MILEAGE[AP ID# 001676]				98.69		
A-1621-404-00-00		TRAVEL EXPENSE	12/19/2022	98.69	98.69	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 258.82)			98.69 C	12/19/2022
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: W983504 Acct # 45575[HS45570[AP ID# 001677]				29.20		
23-00069 A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	12/19/2022	29.20	29.20	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 599.93)			29.20 C	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 0007 C#0230 PRICE CHOPPER[AP ID# 001678]				69.86		
Invoice: 2777 02890 01 011 26887966 DOLLAR TREE[AP ID# 001678]				21.25		
Invoice: 2778 02890 01 011 26887966 DOLLAR TREE[AP ID# 001678]				7.50		
Invoice: 9955 5554 9435 5701 1501 WALMART[AP ID# 001678]				27.92		
Subtotal for group					97.78 28.75 126.53	
Check total for E03004-BRIDGETTE M. HAVENS				(**Fiscal Year Paid to Date 212.03)		
					126.53 C	12/19/2022
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Invoice: 22792888 Acct # 865193[AP ID# 001679]					353.88	
23-00246 A-2815-450-00-03					353.88	
Invoice: 23633746 Acct # 865193[AP ID# 001679]					2.46	
23-00246 A-2815-450-00-03					2.46	
Invoice: 26615891 Acct # 865193[AP ID# 001679]					3.36	
23-00246 A-2815-450-00-03					3.36	
Invoice: 22792641 Acct # 865193[AP ID# 001680]					1,630.59	
23-00248 A-2815-450-00-06					1,630.59	
Invoice: 23633742 Acct # 865193[AP ID# 001680]					29.52	
23-00248 A-2815-450-00-06					29.52	
Invoice: 26615948 Acct # 865193[AP ID# 001680]					3.36	
23-00248 A-2815-450-00-06					3.36	
Check total for 053541-HENRY SCHEIN INC				(**Fiscal Year Paid to Date 4,659.95)		
					2,023.17 C	12/19/2022

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HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 113985 Acct # 700(AP ID# 001681)						
23-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	186.96	186.96	
(**Fiscal Year Paid to Date 342.76)					186.96 C	12/19/2022
Check total for 002401-HEUVELTON FARM AND HOME, INC						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2653223-02 Acct # 648(AP ID# 001682)						
Invoice: 2690933-00 Acct # 648(AP ID# 001682)					394.74	
Invoice: 2696044-00 Acct # 648(AP ID# 001682)					1,214.22	
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	12/19/2022	117.71	512.45	
23-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022		1,214.22	
Subtotal for group					1,726.67	
					1,726.67	
Check total for 022315-HILL & MARKES, INC					1,726.67 C	12/19/2022
(**Fiscal Year Paid to Date 54,136.90)						
WILLIAM HOSMER						
507 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: UZNY4H1GSH FINGERPRINTING(AP ID# 001716)						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	12/19/2022	101.75	101.75	
Check total for 002764-WILLIAM HOSMER					101.75 C	12/19/2022
(**Fiscal Year Paid to Date 101.75)						
HOUGHTON MIFFLIN HARCOURT						
PUBLISHING CO						
14046 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 710250341 Acct # 2049787(AP ID# 001683)						
23-00391	A-2630-461-00-00	SOFTWARE - DISTRICT	12/19/2022	220.00	220.00	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT					220.00 C	12/19/2022
(**Fiscal Year Paid to Date 220.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H083820 Acct # 2521(AP ID# 001684)						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	225.82	225.82	
Invoice: H083935 Acct # 2521(AP ID# 001684)						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	15.52	15.52	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					241.34 C	12/19/2022
(**Fiscal Year Paid to Date 8,814.39)						
KELLY L. IRVINE						
312 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: 11/7/2022 MILEAGE(AP ID# 001685)						
A-2250-400-00-00		CONTRACTUAL EXPENSE	12/19/2022	22.50	22.50	
Check total for 024090-KELLY L. IRVINE					22.50 C	12/19/2022
(**Fiscal Year Paid to Date 585.00)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: 11/16/2022 MILEAGE(AP ID# 001687)						
A-1240-404-00-00		TRAVEL & CONFERENCES	12/19/2022	22.50	22.50	
Invoice: 11/21/2022 MILEAGE(AP ID# 001687)						
A-1240-404-00-00		TRAVEL & CONFERENCES	12/19/2022	22.50	22.50	
Check total for 025274-KEVIN K. KENDALL					45.00 C	12/19/2022
(**Fiscal Year Paid to Date 810.22)						
EMMA LALONE						
418 PLEASANT AVE						
OGDENSBURG, NY 13669						
Invoice: UZNY4GNSBR FINGERPRINTING(AP ID# 001717)						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	12/19/2022	101.75	101.75	

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for SC0406-EMMA LALONE		(**Fiscal Year Paid to Date 101.75)		101.75	C	12/19/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0075659 [AP ID# 001720]				65.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	65.00		
Invoice: 0075836 [AP ID# 001720]				1,669.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2022	1,669.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 29,569.56)		1,734.00	C	12/19/2022
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBBURN, MA 01888-4110						
Invoice: INV118107 [AP ID# 001721]				335.16		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	335.16		
Invoice: INV118108 [AP ID# 001721]				837.90		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/19/2022	837.90		
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 7,836.36)		1,173.06	C	12/19/2022
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-35386 Acct # 17944[AP ID# 001688]				4,645.50		
23-00635	A-5510-200-65-00	BUS PURCHASE	12/19/2022	4,645.50		
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 8,027.04)		4,645.50	C	12/19/2022
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: DEC 2022 200002022651[AP ID# 001729]				22,610.28		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	12/19/2022		22,610.28	
Check total for 058790-LIBERTY UTILITIES NEW YORK				(**Fiscal Year Paid to Date 60,238.56)		
				22,610.28	C	12/19/2022

LOWES
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice: 901014-JXDZTY Acct # 9800 662639 8/AP ID# 001689]	152.90
Invoice: 901113-JXDZUK Acct # 9800 662639 8/AP ID# 001689]	91.04
Invoice: 901254-JYFXEM Acct # 9800 662639 8/AP ID# 001689]	110.88
Invoice: 901275-KAYBFF Acct # 9800 662639 8/AP ID# 001689]	84.55
Invoice: 901394-JXNSOF Acct # 9800 662639 8/AP ID# 001689]	34.19
Invoice: 901477-JZBVAR Acct # 9800 662639 8/AP ID# 001689]	23.74
Invoice: 901580-JZHDLG Acct # 9800 662639 8/AP ID# 001689]	75.96
Invoice: 901685-JZMLFI Acct # 9800 662639 8/AP ID# 001689]	56.95
Invoice: 901693-JZMLFO Acct # 9800 662639 8/AP ID# 001689]	52.64
Invoice: 901789-JXRGVX Acct # 9800 662639 8/AP ID# 001689]	103.93
Invoice: 901957-JXVMMR Acct # 9800 662639 8/AP ID# 001689]	8.54
Invoice: 902046-KANNWW Acct # 9800 662639 8/AP ID# 001689]	106.38
Invoice: 902567-JZBUZK Acct # 9800 662639 8/AP ID# 001689]	81.65
Invoice: 902864-JXDZTM Acct # 9800 662639 8/AP ID# 001689]	133.44
Invoice: 902905-JXJDFR Acct # 9800 662639 8/AP ID# 001689]	92.09
Invoice: 902952-JXNSNM Acct # 9800 662639 8/AP ID# 001689]	8.98
Invoice: 905360-KASWPO Acct # 9800 662639 8/AP ID# 001689]	64.14
Invoice: 906013-KBDWMM Acct # 9800 662639 8/AP ID# 001689]	37.99
Invoice: 906020-KBDWNN Acct # 9800 662639 8/AP ID# 001689]	20.86
Invoice: 906268-JZZKON Acct # 9800 662639 8/AP ID# 001689]	64.96
Invoice: 906463-JYWSIZ Acct # 9800 662639 8/AP ID# 001689]	45.36
Invoice: 906478-KAIWQI Acct # 9800 662639 8/AP ID# 001689]	11.68
Invoice: 906503-KAIWQM Acct # 9800 662639 8/AP ID# 001689]	25.48
Invoice: 906556-JZBUZT Acct # 9800 662639 8/AP ID# 001689]	161.30
Invoice: 906586-JZBUZW Acct # 9800 662639 8/AP ID# 001689]	63.36
Invoice: 906940-KAYBET Acct # 9800 662639 8/AP ID# 001689]	115.37

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 906970-JYFXDJ Acct # 9800 662639 8/AP ID# 001689J						
Credit: 911729-JZZKOU Acct # 9800 662639 8/AP ID# 001689J				673.17		
Credit: 911844-KAIWQN Acct # 9800 662639 8/AP ID# 001689J				-20.88		
23-00087 A-1621-450-00-00 MATERIALS & SUPPLIES				-2.92	2,102.35	
23-00087 A-5510-450-00-00 Transportation M & S					375.38	
Subtotal for group				2,477.73	2,477.73	
Invoice: 901423-KAYBFY Acct # 9800 662639 8/AP ID# 001690J						
23-00088 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12				355.82	355.82	
Invoice: 902134-JXVMLX Acct # 9800 662639 8/AP ID# 001690J						
23-00088 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12				517.36	517.36	
Invoice: 902473-JYWSIU Acct # 9800 662639 8/AP ID# 001690J						
23-00088 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12				217.55	217.55	
Invoice: 901692-JZMLFN Acct # 9800 662639 8/AP ID# 001691J						
23-00090 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12				140.94	140.94	
Check total for 031111-L-OWES (**Fiscal Year Paid to Date 25,747.08)					3,709.40 C	12/19/2022
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: NOV 2022 MILEAGE/AP ID# 001692J						
A-1621-404-00-00 TRAVEL EXPENSE				138.31	138.31	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 1,002.96)					138.31 C	12/19/2022
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: 0135166-IN [AP ID# 001693J] Invoice: 0137950-IN [AP ID# 001693J]						
23-00094 A-2250-400-00-00 CONTRACTUAL EXPENSE				37,578.00	27,528.00	
23-00094 A-2250-470-00-00 HANDICAPPED TUITION CHARG				12,730.00	22,780.00	
Subtotal for group				50,308.00	50,308.00	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 114,016.00)						
12/19/2022						
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10						
DEPEYSTER, NY 13633						
Invoice: 22102 [AP ID# 001694]						
23-00706	A-5510-450-00-00	Transportation M & S	12/19/2022	350.00	350.00	
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 1,023.00)						
12/19/2022						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 66867 Acct #20671[AP ID# 001695]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2022	676.25	676.25	
Invoice: 66884 Acct # 20671[AP ID# 001695]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2022	187.50	187.50	
Invoice: 66887 Acct #20671[AP ID# 001695]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2022	347.50	347.50	
Invoice: 66894 Acct #20671[AP ID# 001695]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2022	253.75	253.75	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 20,775.02)						
12/19/2022						
NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 20096354 Acct # 3856104[AP ID# 001698]						
23-00465	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2022	315.00	315.00	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 11,238.25)						
12/19/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1093310 Acct # 4911(AP ID# 001696)						
23-00100	A-5510-420-00-00	Repairs	12/19/2022	74.27	74.27	
Check total for 002567-NEW YORK BUS SALES						(**Fiscal Year Paid to Date 140,456.87)
						74.27 C 12/19/2022
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 70038 ERS 2023 ANNUAL INVOICE(AP ID# 001697)						
G/L Acct: A637.00 Due to Employees' Ret System						
			12/19/2022	356,070.00	356,070.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						(**Fiscal Year Paid to Date 396,135.41)
						356,070.00 C 12/19/2022
PLANK ROAD PUBLISHING						
PO BOX 26627						
WAUWATOSA, WI 53226						
Invoice: 23-002443 Acct # C03579(AP ID# 001699)						
23-00448	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/19/2022	147.45	147.45	
Check total for 034845-PLANK ROAD PUBLISHING						(**Fiscal Year Paid to Date 147.45)
						147.45 C 12/19/2022
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1727 (AP ID# 001700)						
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/19/2022	1,500.00	1,500.00	
Check total for 002496-RIVER RAT DESIGNS						(**Fiscal Year Paid to Date 10,506.00)
						1,500.00 C 12/19/2022

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669
Invoice: C0104 #0019 Acct # 4038(AP ID# 001702)
23-00112 A-2250-450-00-00 MATERIALS & SUPPLIES 12/19/2022 81.12 81.12

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: C0107 #0189 Acct # 4036/AP ID# 001702]						
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2022	222.28	222.28	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,295.69)						
					303.40	C 12/19/2022
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7324136 [AP ID# 001703]						
23-00547	A-2110-450-01-06	M & S KENNEDY K-3	12/19/2022	153.56	153.56	
Check total for 053910-SCHOLASTIC INC (**Fiscal Year Paid to Date 2,833.66)						
					153.56	C 12/19/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208131186277 Acct # 430497/AP ID# 001704]						
23-00296	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	3.58	3.58	
Invoice: 308104066625 Acct # 430497/AP ID# 001704]						
23-00296	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	250.65	250.65	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 8,918.25)						
					254.23	C 12/19/2022
CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 10/31/2022 MILEAGE/AP ID# 001706]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	12/19/2022	22.50	22.50	
Invoice: 11/30/2022 MILEAGE/AP ID# 001706]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	12/19/2022	22.50	22.50	
Check total for 056270-CARRIE ANN SHOLETTE (**Fiscal Year Paid to Date 221.45)						
					45.00	C 12/19/2022

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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 14165 Acct # 165859[AP ID# 001707]						
23-00121	A-1620-424-00-00	DUMP FEES	12/19/2022	1,424.67	1,424.67	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 6,473.03)			1,424.67 C	12/19/2022
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT110568 [AP ID# 001708]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	12/19/2022	122.75	122.75	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 1,993.18)			122.75 C	12/19/2022
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 237032 Acct # 209000[AP ID# 001709]						
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	12/19/2022	97.88	97.88	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 23,845.18)			97.88 C	12/19/2022
SIAIRRA STERLING 511 GREENE ST APT B OGDENSBURG, NY 13669						
Invoice: UZNY4GSS522 FINGER PRINTING[AP ID# 001718]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	12/19/2022	101.75	101.75	
Check total for 002765-SIAIRRA STERLING		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/19/2022
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: 100588142 Acct # 6035 3012 0323 3984[AP ID# 001712]						
				18.89		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,023.79)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoices: 1120080860 Acct # 85660/AP ID# 001713						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/19/2022	153.92	153.92	
Invoice: 1120081780 Acct # 85660/AP ID# 001713						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/19/2022	153.92	153.92	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 4,030.08)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9920596227 Acct # 651-738-869-0001-55/AP ID# 001714						
23-00015	A-1620-425-32-03	TELEPHONE OFA	12/19/2022	62.50	62.50	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 779.11)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 233529230 Acct # C2450990/AP ID# 001715						
23-00531	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2022	1,944.70	1,944.70	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt. C	Check Date
Check total for 001130-W B MASON CO., INC. (*Fiscal Year Paid to Date 9,927.06)						
KASSIDIE WELLS 1212 FORD STREET OGDENSBURG, NY 13669 Invoice: UZNY4GVYN2 FINGER PRINTING/AP ID# 0017191						
A-2110-400-43-00 SUB CONTRACTUAL EXPENSE						
Check total for SC0432-KASSIDIE WELLS (*Fiscal Year Paid to Date 101.75)			12/19/2022	101.75	101.75	12/19/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					482,455.86	12/19/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0057-AP PAYMENTS 12/16/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LISA M. SARGENT 14 ACADEMY PLACE OGDENSBURG, NY 13669						
Invoice: 111-0499763-9561066 AMAZON(AP ID# 001701)						
	F-TISG23-2110-450-00	Materials & Supplies	12/19/2022	29.97	29.97	
Invoice: 113-7533460-9857010 POSITIVITY PROJECT SUPPLIES(AP ID# 001701)						
	F-TISG23-2110-450-00	Materials & Supplies	12/19/2022	11.19	11.19	
Check total for 001046-LISA M. SARGENT		(**Fiscal Year Paid to Date 124.80)			41.16 C	12/19/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 308104202794 Acct # 430497(AP ID# 001705)						
	23-00683	F-UPK23X-2510-450-00	Materials & Supplies	12/19/2022	289.35	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 8,918.25)			289.35 C	12/19/2022
TEACHER DIRECT PO BOX 12063 BIRMINGHAM, AL 35202						
Invoice: INV/2022/26247 Acct # 0404523300(AP ID# 001710)						
	23-00685	F-UPK23X-2510-450-00	Materials & Supplies	12/19/2022	601.72	
Check total for 061225-TEACHER DIRECT		(**Fiscal Year Paid to Date 747.68)			601.72 C	12/19/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					932.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0057-AP PAYMENTS 12/16/2022

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					492,361.26	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					492,361.26	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					492,361.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 482,455.86
C						8,973.17
F						932.23
Total for All Funds						\$ 492,361.26
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 8,973.17
COMMUNITY - SPECIAL	6 Checks (061007-061012)	0	0	0	6	932.23
COMMUNITY - GENERAL	3 Checks (040030-040032)	0	0	0	3	482,455.86
	65 Checks (030264-030328)	0	0	0	71	
Total for All Computer Checks						\$ 492,361.26

I hereby certify that I have audited the claims for the 74 checks and 0 electronic disbursements above, in the total amount of \$ 492,361.26 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: 2023

Warrant: 0057-AP PAYMENTS 12/16/2022

Selection Criteria		Payment Amt.	Check Date
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- Don't show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kaleb Bertrand