Re: Fw: Clarkson Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 9/22/2022 1:45 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment Clarkson University $7,750.00
Theresa

On Thu, Sep 22, 2022 at 12:41 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

Emergency check needed. Please review and approve.

thanks,
Kaleb

Kaleb J Bertrand
Ogdensburg City School District
School Business Manager
315-393-0900 ext. 40280

From: Fishbeck, Vicki <vicki.fishbeck@sllboces.org>
Sent: Thursday, September 22, 2022 12:40 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
Subject: RE: Clarkson Warrant

Sorry,

Here is the attachment.

Re: audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 9/27/2022 6:35 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant Amazon & Lowes $20,266.56
Theresa

On Tue, Sep 27, 2022 at 3:59 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:

> Approved for Payment AP Warrant 09/23/2022 $204,382.03
> *Bearcom total $1500, should be $2,035.80
> *Louis Williams $442.45, should be $402.85 after tax removed.
> Theresa
>
> On Tue, Sep 27, 2022 at 12:50 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:
>
>> Hey Theresa,
>>
>> I apologize, I dropped the ball on that one, but thank you for being on top of this.
>>
>> thanks,
>> Kaleb
>>
>> **Kaleb J Bertrand**
>> Ogdensburg City School District
>> School Business Manager
>> 315-393-0900 ext. 40280
>>
>> ---
>>
>> **From:** Woodward, Theresa <twoodward@ogdensburgk12.org>
>> **Sent:** Tuesday, September 27, 2022 12:11 PM
>> **To:** Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
>> **Subject:** audit

External Email

Hi Kaleb,
Haven't heard from you so I stopped to see if there was any auditing. Picked up a bundle!
I'll get right to work on it.
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HERSHEY CREAMERY COMPANY **301 S CAMERON STREET** **HARRISBURG, PA 17101-2815**						
Invoice: INVE0018157867 Acct # OGDSTAOGD0540[AP ID# 000612]				1,956.10		
23-00581	C-2860-455-00	Food Purchases	09/16/2022		1,956.10	
Check total for 001634-HERSHEY CREAMERY COMPANY		**(**Fiscal Year Paid to Date 2,239.85)**			**1,956.10 C**	**9/16/2022**
MAID-RITE SPECIALTY FOODS, LLC **PO BOX 780931** **PHILADELPHIA, PA 18178-0931**						
Invoice: 28323036 Acct # 001013[AP ID# 000606]				1,243.35		
23-00574	C-2860-455-00	Food Purchases	09/16/2022		1,243.35	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC		**(**Fiscal Year Paid to Date 1,243.35)**			**1,243.35 C**	**9/16/2022**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 10008125 Acct # 102660[AP ID# 000607]				102.30		
23-00575	C-2860-455-00	Food Purchases	09/16/2022		102.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 5,421.20)**			**102.30 C**	**9/16/2022**
RENZI FOODSERVICE **901 RAIL DRIVE** **WATERTOWN, NY 13601**						
Invoice: 2472965 Acct # 18720[AP ID# 000608]				5,996.14		
23-00576	C-2860-455-00	Food Purchases	09/16/2022		5,996.14	
Invoice: 2472966 Acct # 18720[AP ID# 000608]				3,249.33		
23-00576	C-2860-455-00	Food Purchases	09/16/2022		3,249.33	
Invoice: 2476169 Acct # 18720[AP ID# 000608]				7,279.00		
23-00576	C-2860-455-00	Food Purchases	09/16/2022		7,279.00	
Invoice: 2476171 Acct # 18720[AP ID# 000608]				1,843.40		
23-00576	C-2860-455-00	Food Purchases	09/16/2022		1,843.40	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 049020-RENZI FOODSERVICE			(**Fiscal Year Paid to Date 48,302.30)			18,367.87 C	9/16/2022
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669							
Invoice: 7/4/2022 #0158 [AP ID# 000610]					24.44		
	23-00577	C-2860-455-00	Food Purchases	09/16/2022		24.44	
Credit: 7/7/2022 PREVIOUS BALANCE[AP ID# 000610]					-29.81		
	23-00577	C-2860-455-00	Food Purchases	09/16/2022		-29.81	
Invoice: 7/7/2022 #0257 [AP ID# 000610]					23.73		
	23-00577	C-2860-455-00	Food Purchases	09/16/2022		23.73	
Check total for 001225-SAVE-A-LOT #24743			(**Fiscal Year Paid to Date 629.12)			18.36 C	9/16/2022
UNIFORM ADVANTAGE PO BOX 14190 FORT LAUDERDALE, FL 33302							
Credit: RTN-000379636 Acct # 1663442[AP ID# 000611]					-14.99		
	23-00579	C-2860-450-00	Materials & Supplies	09/16/2022		-14.99	
Invoice: SIV-12541089 Acct # 1663442[AP ID# 000611]					971.66		
	23-00579	C-2860-450-00	Materials & Supplies	09/16/2022		971.66	
Invoice: SIV-12624688 Acct # 1663442[AP ID# 000611]					24.93		
	23-00579	C-2860-450-00	Materials & Supplies	09/16/2022		24.93	
Invoice: SIV12624710 Acct # 1663442[AP ID# 000611]					14.99		
	23-00579	C-2860-450-00	Materials & Supplies	09/16/2022		14.99	
Invoice: SIV12720169 Acct # 1663442[AP ID# 000611]					434.61		
	23-00579	C-2860-450-00	Materials & Supplies	09/16/2022		434.61	
Check total for 000544-UNIFORM ADVANTAGE			(**Fiscal Year Paid to Date 1,431.20)			1,431.20 C	9/16/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						23,119.18	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. **327 MULLIN STREET** **WATERTOWN, NY 13601**						
Invoice: 22-833 [AP ID# 000552]				16,714.87		
	H-MINI23-2110-245-08	Architect Fees	09/16/2022		16,714.87	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		**(**Fiscal Year Paid to Date 154,716.83)**			**16,714.87 C**	**9/16/2022**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					**16,714.87**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCREDITED LOCK SUPPLY CO. **PO BOX 1442** **SECAUCUS, NJ 07096-1442**							
Invoice: 2197631 Acct # 85931[AP ID# 000503]					283.87		
	23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		283.87	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.			**(**Fiscal Year Paid to Date 778.43)**			**283.87 C**	**9/16/2022**
AJ'S PORTABLES **PO BOX 105** **LISBON, NY 13658**							
Invoice: 6992 [AP ID# 000497]					120.00		
	23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	09/16/2022		120.00	
Invoice: 6993 [AP ID# 000502]					125.00		
	23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		125.00	
Invoice: 6994 [AP ID# 000502]					165.00		
	23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		165.00	
Check total for 000634-AJ'S PORTABLES			**(**Fiscal Year Paid to Date 1,121.00)**			**410.00 C**	**9/16/2022**
THE ARC JEFFERSON-ST LAWRENCE **6 COMMERCE LANE** **CANTON, NY 13617**							
Invoice: AUG 2022 [AP ID# 000547]					1,450.00		
	23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		1,450.00	
Invoice: JUNE 2022 [AP ID# 000547]					4,505.00		
	23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		4,505.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE			**(**Fiscal Year Paid to Date 15,475.00)**			**5,955.00 C**	**9/16/2022**
ASHLEY'S HOME CENTER **7596 STATE HWY 68** **OGDENSBURG, NY 13669**							
Invoice: 288631 Acct # 11665[AP ID# 000544]					37.18		
	23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		37.18	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 288641 Acct # 11665[AP ID# 000544]				189.18		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		189.18	
Invoice: 288678 Acct # 11665[AP ID# 000544]				170.70		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		170.70	
Invoice: 288681 Acct # 11665[AP ID# 000544]				160.80		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		160.80	
Invoice: 288685 Acct # 11665[AP ID# 000544]				160.80		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		160.80	
Check total for 001627-ASHLEY'S HOME CENTER		(**Fiscal Year Paid to Date 1,897.48)			718.66 C	9/16/2022
ASSOCIATION FOR MIDDLE LEVEL EDUCATION 2550 CORPORATE EXCHANGE DR, SUITE 324 COLUMBUS, OH 43231-1660						
Invoice: INV-298666-D1Z0 Acct # 40498 STEPHEN PUTMAN[AP ID# 000501]				249.99		
23-00177	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	09/16/2022		249.99	
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION		(**Fiscal Year Paid to Date 249.99)			249.99 C	9/16/2022
KEVIN A. BADLAM 412 FORD AVE OGDENSURG, NY 13669						
Invoice: 08152022 physical[AP ID# 000568]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/16/2022		138.45	
Check total for E04743-KEVIN A. BADLAM		(**Fiscal Year Paid to Date 138.45)			138.45 C	9/16/2022
PAMELA J. BICE 700 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: 08/01/2022-08/04/2022 CONFERENCE[AP ID# 000562]				50.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/16/2022		50.00	
Check total for 002584-PAMELA J. BICE		(**Fiscal Year Paid to Date 50.00)			50.00 C	9/16/2022

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOND, SCHOENECK & KING, PLLC **PO BOX 11607** **SYRACUSE, NY 13218**						
Invoice: 19928060 [AP ID# 000543]				717.00		
23-00035	A-1420-400-00-00	CONTRACTUAL	09/16/2022		717.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC		**(**Fiscal Year Paid to Date 6,608.00)**			**717.00 C**	**9/16/2022**
SUEELLEN L. BOUCHARD **PO BOX 1301** **OGDENSBURG, NY 13669**						
Invoice: 07/18/2022-07/20/2022 CONF LAKE PLACID[AP ID# 000550]				126.25		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/16/2022		126.25	
Check total for 000316-SUEELLEN L. BOUCHARD		**(**Fiscal Year Paid to Date 126.25)**			**126.25 C**	**9/16/2022**
BRENNAN'S GLASS **301 PINE STREET** **OGDENSBURG, NY 13669**						
Invoice: 2031 [AP ID# 000542]				50.00		
23-00036	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		50.00	
Check total for 003030-BRENNAN'S GLASS		**(**Fiscal Year Paid to Date 50.00)**			**50.00 C**	**9/16/2022**
CASELLA WASTE SYSTEMS, INC **PO BOX 1372** **WILLISTON, VT 05495-1372**						
Invoice: 2021483 Acct # 01-533176[AP ID# 000553]				967.15		
Invoice: 2021484 Acct # 01-533176[AP ID# 000553]				1,483.62		
Invoice: 2021584 Acct # 01-533176[AP ID# 000553]				609.02		
23-00040	A-1620-424-00-00	DUMP FEES	09/16/2022		609.02	
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	09/16/2022		967.15	
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	09/16/2022		1,483.62	
Subtotal for group				**3,059.79**	**3,059.79**	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		**(**Fiscal Year Paid to Date 9,513.46)**			**3,059.79 C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						9/16/2022
SABRINA A. CHARLESTON **PO BOX 168** **RENSSELAER FALLS, NY 13680**						
Invoice: 260218 01CH6436967 NOTARY STAMP[AP ID# 000561]				39.70		
	A-1310-400-00-00	CONTRACTUAL	09/16/2022		39.70	
Check total for 029784-SABRINA A. CHARLESTON		**(**Fiscal Year Paid to Date 99.70)**			**39.70 C**	
						9/16/2022
CHENANGO CONTRACTING INC **29 ARBUTUS ROAD** **JOHNSON CITY, NY 13790**						
Invoice: 22473-001 [AP ID# 000541]				2,450.00		
	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		2,450.00	
Check total for 002724-CHENANGO CONTRACTING INC		**(**Fiscal Year Paid to Date 2,450.00)**			**2,450.00 C**	
						9/16/2022
CINTAS CORP **PO BOX 631025** **CINCINNATI, OH 45263-1025**						
Invoice: 5121149277 Acct # 19753390[AP ID# 000554]				64.63		
23-00045	A-5510-450-00-00	Transportation M & S	09/16/2022		64.63	
Check total for 002495-CINTAS CORP		**(**Fiscal Year Paid to Date 234.39)**			**64.63 C**	
						9/16/2022
CLAXTON MEDICAL PC **3 LYON PLACE** **OGDENSBURG, NY 13669-3347**						
Invoice: 112094 JEREMY L PITTMAN[AP ID# 000504]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/16/2022		145.45	
Invoice: 46545 CHRIS S AMO[AP ID# 000505]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/16/2022		145.45	
Invoice: 45289 STEPHEN RITCHIE CLAIM 375088[AP ID# 000506]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/16/2022		145.45	

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Warrant Report

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Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 35897 ALLEN KNAPP CLAIM 375133[AP ID# 000549]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/16/2022		145.45	
Check total for 001199-CLAXTON MEDICAL PC		**(**Fiscal Year Paid to Date 872.70)**			**581.80 C**	**9/16/2022**
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
Invoice: 10288 [AP ID# 000540]				1,330.85		
23-00049	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		1,330.85	
Check total for 007650-COLLINS-HAMMOND		**(**Fiscal Year Paid to Date 4,770.75)**			**1,330.85 C**	**9/16/2022**
COMMITTEE FOR CHILDREN 2815 SECOND AVE., SUITE 400 SEATTLE, WA 98121						
Invoice: 2037629 [AP ID# 000539]				2,329.00		
23-00545	A-2630-461-00-00	SOFTWARE - DISTRICT	09/16/2022		2,329.00	
Check total for 002721-COMMITTEE FOR CHILDREN		**(**Fiscal Year Paid to Date 4,658.00)**			**2,329.00 C**	**9/16/2022**
CURRICULUM ASSOCIATES LLC PO BOX 936600 ATLANTA, GA 31193-6600						
Invoice: 90194565 Acct # 4418064408[AP ID# 000538]				89.49		
23-00479	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		89.49	
Check total for 011400-CURRICULUM ASSOCIATES LLC		**(**Fiscal Year Paid to Date 598.42)**			**89.49 C**	**9/16/2022**
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366						
Invoice: INV1199626 Acct # 21481[AP ID# 000537]				102.60		
23-00417	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		102.60	
Check total for 017838-ERIC ARMIN INC.		**(**Fiscal Year Paid to Date 102.60)**			**102.60 C**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							9/16/2022
FEEDWATER TREATMENT SYSTEMS, INC. **PO BOX 439** **ATHOL SPRINGS, NY 14010**							
Invoice: 6544 Acct # 5577[AP ID# 000555]					1,386.00		
	23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		1,386.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.			**(**Fiscal Year Paid to Date 2,436.00)**			**1,386.00 C**	
							9/16/2022
KELSI FRASER **OGDENSBURG CITY SCHOOL DISTRICT** **OGDENSBURG, NY 13669**							
Invoice: UZNY48SBRF FINGERPRINTING[AP ID# 000560]					101.75		
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/16/2022		101.75	
Check total for SC0077-KELSI FRASER		**(**Fiscal Year Paid to Date 101.75)**				**101.75 C**	
							9/16/2022
GARDNER'S FLOORCOVERING & FURNITURE **325 CEDAR STREET** **OGDENSBURG, NY 13669**							
Invoice: 62717 [AP ID# 000533]					96.00		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		96.00	
Invoice: 62718 [AP ID# 000533]					4,491.00		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		4,491.00	
Invoice: 62719 [AP ID# 000533]					5,413.00		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		5,413.00	
Invoice: 62770 [AP ID# 000533]					3,034.25		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		3,034.25	
Invoice: 62771 [AP ID# 000533]					5,117.50		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		5,117.50	
Invoice: 62772 [AP ID# 000533]					775.00		
	23-00065	A-1621-420-66-00	BUILDING REPAIR	09/16/2022		775.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 19,156.75)			18,926.75 C	9/16/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 228111 Acct # 5410[AP ID# 000599]				1.36		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	09/16/2022		1.36	
Invoice: 228215 Acct # 5410[AP ID# 000599]				130.67		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	09/16/2022		130.67	
Invoice: 228405 Acct # 5410[AP ID# 000599]				22.38		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	09/16/2022		22.38	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 2,938.70)			154.41 C	9/16/2022
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2620816-01 Acct # 648[AP ID# 000536]				48.98		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2022		48.98	
Invoice: 2636055-00 Acct # 648[AP ID# 000536]				59.65		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2022		59.65	
Invoice: 2649610-00 Acct # 648[AP ID# 000536]				164.83		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2022		164.83	
Invoice: 2650084-00 Acct # 648[AP ID# 000536]				461.30		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2022		461.30	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 31,215.28)			734.76 C	9/16/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H080728 Acct # 2521[AP ID# 000534]				239.89		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		239.89	
Invoice: H080878 Acct # 2521[AP ID# 000534]				46.08		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		46.08	
Invoice: H080993 Acct # 2521[AP ID# 000534]				159.10		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		159.10	
Invoice: H081002 Acct # 2521[AP ID# 000534]				55.98		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		55.98	
Invoice: H081002 00 00 Acct # 2521[AP ID# 000534]				21.60		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		21.60	
Invoice: H081085 Acct # 2521[AP ID# 000534]				19.33		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		19.33	
Invoice: H081156 Acct # 2521[AP ID# 000534]				245.68		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		245.68	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 4,900.83)**			**787.66 C**	**9/16/2022**
INDUSTRIAL ARTS SUPPLY COMPANY **5724 WEST 36th STREET** **MINNEAPOLIS, MN 55416**						
Invoice: M17362 Acct # 13669O[AP ID# 000532]				582.93		
23-00396	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2022		582.93	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY		**(**Fiscal Year Paid to Date 582.93)**			**582.93 C**	**9/16/2022**
JEFFERSON-LEWIS BOCES **BUSINESS OFFICE** **20104 NYS ROUTE 3** **WATERTOWN, NY 13601-9509**						
Invoice: 041-23F [AP ID# 000563]				38,687.33		
Credit: M0103-22F [AP ID# 000563]				-3.46		
23-00546	A-1620-425-29-03	ELECTRICITY OFA	09/16/2022		21,559.91	
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	09/16/2022		3,863.14	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	09/16/2022		8,250.38	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00546	A-1620-425-29-08	ELECTRICITY DOME	09/16/2022		5,010.44	
Subtotal for group					38,683.87	38,683.87	
Check total for 024390-JEFFERSON-LEWIS BOCES			(**Fiscal Year Paid to Date 130,480.38)			38,683.87 C	9/16/2022
JJ&ZAK 102 HARTMAN DRIVE SUITE G PM 224 LEBANON, TN 37087							
Invoice: 82822 [AP ID# 000531]					1,200.00		
	23-00485	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2022		600.00	
	23-00485	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		600.00	
Subtotal for group					1,200.00	1,200.00	
Check total for 002715-JJ&ZAK			(**Fiscal Year Paid to Date 1,200.00)			1,200.00 C	9/16/2022
DEBRA KENCH 139 CR 28A OGDENSBURG, NY 13669							
Invoice: 2316-16 ICE CREAM TRUCK[AP ID# 000500]					149.00		
Invoice: 2316-18 [AP ID# 000500]					319.00		
		A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/16/2022		149.00	
		A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/16/2022		319.00	
Subtotal for group					468.00	468.00	
Check total for 002576-DEBRA KENCH			(**Fiscal Year Paid to Date 468.00)			468.00 C	9/16/2022
LAKESHORE LEARNING 2695 E DOMINQUEZ ST. CARSON, CA 90895							
Invoice: 345322081722 Acct # 220360[AP ID# 000530]					292.69		
	23-00480	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		292.69	
Invoice: 345322082522 Acct # 220360[AP ID# 000530]					133.07		
	23-00480	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		133.07	
Check total for 026501-LAKESHORE LEARNING			(**Fiscal Year Paid to Date 3,291.13)			425.76 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							9/16/2022
LIBERTY UTILITIES NEW YORK **PO BOX 75463** **CHICAGO, IL 60675-5463**							
Invoice: 092022/1933163 ACCT#200001933163[AP ID# 000567]					488.15		
	23-00006	A-1620-425-30-03	NATURAL GAS OFA	09/16/2022		488.15	
Invoice: 092022/1933239 ACCT#200001933239[AP ID# 000567]					25.25		
	23-00006	A-1620-425-30-03	NATURAL GAS OFA	09/16/2022		25.25	
Check total for 058790-LIBERTY UTILITIES NEW YORK			**(**Fiscal Year Paid to Date 10,140.81)**			**513.40 C**	
							9/16/2022
LOWE'S **PO BOX 530954** **ATLANTA, GA 30353-0954**							
Invoice: 901033 Acct # 9800 662639 8[AP ID# 000535]					106.01		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		106.01	
Invoice: 901074 Acct # 9800 662639 8[AP ID# 000535]					169.96		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		169.96	
Invoice: 901153 Acct # 9800 662639 8[AP ID# 000535]					258.92		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		258.92	
Invoice: 901208 Acct # 9800 662639 8[AP ID# 000535]					74.14		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		74.14	
Invoice: 901221 Acct # 9800 662639 8[AP ID# 000535]					147.14		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		147.14	
Invoice: 901257 Acct # 9800 662639 8[AP ID# 000535]					264.01		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		264.01	
Invoice: 901333 Acct # 9800 662639 8[AP ID# 000535]					36.14		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		36.14	
Invoice: 901366 Acct # 9800 662639 8[AP ID# 000535]					92.64		
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		92.64	
Invoice: 901477 Acct # 9800 662639 8[AP ID# 000535]					38.80		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		38.80	
Invoice: 901508 Acct # 9800 662639 8[AP ID# 000535]				70.03		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		70.03	
Invoice: 901525 Acct # 9800 662639 8[AP ID# 000535]				33.46		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		33.46	
Invoice: 901530 Acct # 9800 662639 8[AP ID# 000535]				97.78		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		97.78	
Invoice: 901584 Acct # 9800 662639 8[AP ID# 000535]				65.49		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		65.49	
Invoice: 901667 Acct # 9800 662639 8[AP ID# 000535]				13.26		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		13.26	
Invoice: 901732 Acct # 9800 662639 8[AP ID# 000535]				42.95		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		42.95	
Invoice: 901736 Acct # 9800 662639 8[AP ID# 000535]				65.52		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		65.52	
Invoice: 901762 Acct # 9800 662639 8[AP ID# 000535]				113.89		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		113.89	
Invoice: 901781 Acct # 9800 662639 8[AP ID# 000535]				126.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		126.32	
Invoice: 901818 Acct # 9800 662639 8[AP ID# 000535]				38.16		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		38.16	
Invoice: 902330 Acct # 9800 662639 8[AP ID# 000535]				75.47		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		75.47	
Invoice: 902407 Acct # 9800 662639 8[AP ID# 000535]				28.26		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		28.26	
Invoice: 902483 Acct # 9800 662639 8[AP ID# 000535]				65.97		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		65.97	
Invoice: 902771 Acct # 9800 662639 8[AP ID# 000535]				273.95		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		273.95	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 905672 Acct # 9800 662639 8[AP ID# 000535]				41.90		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		41.90	
Invoice: 905777 Acct # 9800 662639 8[AP ID# 000535]				13.29		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		13.29	
Invoice: 906001 Acct # 9800 662639 8[AP ID# 000535]				69.85		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		69.85	
Invoice: 906031 Acct # 9800 662639 8[AP ID# 000535]				28.49		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		28.49	
Invoice: 906038 Acct # 9800 662639 8[AP ID# 000535]				80.94		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		80.94	
Invoice: 906057 Acct # 9800 662639 8[AP ID# 000535]				15.16		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		15.16	
Invoice: 906062 Acct # 9800 662639 8[AP ID# 000535]				15.19		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		15.19	
Invoice: 906111 A[AP ID# 000535]				37.92		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		37.92	
Invoice: 906136 Acct # 9800 662639 8[AP ID# 000535]				84.85		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		84.85	
Invoice: 906159 Acct # 9800 662639 8[AP ID# 000535]				57.00		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		57.00	
Invoice: 906288 Acct # 9800 662639 8[AP ID# 000535]				32.22		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		32.22	
Invoice: 906428 Acct # 9800 662639 8[AP ID# 000535]				13.26		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		13.26	
Invoice: 906480 Acct # 9800 662639 8[AP ID# 000535]				64.57		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		64.57	
Invoice: 906483 Acct # 9800 662639 8[AP ID# 000535]				22.76		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		22.76	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 906617 Acct # 9800 662639 8[AP ID# 000535]				61.77		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		61.77	
Invoice: 906623 Acct # 9800 662639 8[AP ID# 000535]				52.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		52.24	
Invoice: 906729 Acct # 9800 662639 8[AP ID# 000535]				10.42		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		10.42	
Invoice: 906820 Acct # 9800 662639 8[AP ID# 000535]				67.39		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		67.39	
Invoice: 906875 Acct # 9800 662639 8[AP ID# 000535]				52 24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		52.24	
Invoice: 906879 Acct # 9800 662639 8[AP ID# 000535]				23.74		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		23.74	
Invoice: 906992 Acct # 9800 662639 8[AP ID# 000535]				133.02		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		133.02	
Credit: 911459 Acct # 9800 662639 8[AP ID# 000535]				-22.76		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		-22.76	
Credit: 912288 Acct # 9800 662639 8[AP ID# 000535]				-25.65		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2022		-25.65	
Check total for 031111-LOWE'S	**(**Fiscal Year Paid to Date 15,526.82)**				**3,228.08 C**	**9/16/2022**

LILLIAN LOWES
213 ST LAWRENCE AVE
OGDENSBURG, NY 13669

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: UZNY493236 [AP ID# 000548]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/16/2022		101.75	
Check total for 002725-LILLIAN LOWES	**(**Fiscal Year Paid to Date 101.75)**				**101.75 C**	**9/16/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MACKIN EDUCATIONAL RESOURCES NYS CONTRACT PC64502 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306						
Invoice: 756731 Acct # 27474[AP ID# 000529]				425.25		
23-00512	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	09/16/2022		425.25	
Check total for 000810-MACKIN EDUCATIONAL RESOURCES		(**Fiscal Year Paid to Date 425.25)			425.25 C	9/16/2022
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414						
Invoice: S4907 [AP ID# 000528]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 2,530.00)			1,265.00 C	9/16/2022
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 08/01/2022-08/04/2022 CONFERENCE[AP ID# 000564]				100.00		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/16/2022		100.00	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 100.00)			100.00 C	9/16/2022
TINA MENZA 408 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 8/23/2022 [AP ID# 000494]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/16/2022		101.75	
Check total for 001992-TINA MENZA		(**Fiscal Year Paid to Date 101.75)			101.75 C	9/16/2022
MFAC, LLC 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574						
Invoice: INV216188 Acct # CUS45267[AP ID# 000527]				194.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
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Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00258	A-2855-450-00-00	MATERIALS & SUPPLIES	09/16/2022		194.00	
Check total for 001763-MFAC, LLC		(**Fiscal Year Paid to Date 194.00)				194.00 C	9/16/2022
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646							
Invoice: JULY 2022 MILEAGE[AP ID# 000559]					25.00		
		A-1621-404-00-00	TRAVEL EXPENSE	09/16/2022		25.00	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 118.13)				25.00 C	9/16/2022
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065							
Invoice: 22576 [AP ID# 000526]					467.54		
	23-00263	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		467.54	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 923.63)				467.54 C	9/16/2022
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601							
Invoice: 64124 Acct # 200333[AP ID# 000556]					737.50		
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		737.50	
Invoice: 64127 Acct # 200333[AP ID# 000556]					125.00		
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		125.00	
Invoice: 64364 Acct # 200333[AP ID# 000556]					1,600.00		
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2022		1,600.00	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 16,708.31)				2,462.50 C	9/16/2022

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OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COAST THERAPY LLC **10 HOSPITAL DRIVE** **MASSENA, NY 13662**						
Invoice: 12078 [AP ID# 000546]				2,760.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		2,760.00	
Invoice: 12079 [AP ID# 000546]				488.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		488.00	
Check total for 001894-NORTH COAST THERAPY LLC		**(**Fiscal Year Paid to Date 6,525.00)**			**3,248.00 C**	**9/16/2022**
THE OFFICE PAL **922 HIGHWAY 33** **BUILDING 8, SUITE 801** **FREEHOLD, NJ 07728**						
Invoice: 0 189043-IN Acct # 01-0001438[AP ID# 000598]				280.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		280.00	
Check total for 001619-THE OFFICE PAL		**(**Fiscal Year Paid to Date 280.00)**			**280.00 C**	**9/16/2022**
ROBERT E. PAIGE **407 GRANT STREET** **OGDENSBURG, NY 13669**						
Invoice: JULY 2022 [AP ID# 000558]				263.94		
	A-1621-404-00-00	TRAVEL EXPENSE	09/16/2022		263.94	
Check total for 042439-ROBERT E. PAIGE		**(**Fiscal Year Paid to Date 454.47)**			**263.94 C**	**9/16/2022**
PAR INC. **16204 NORTH FLORIDA AVENUE** **LUTZ, FL 33549**						
Invoice: IN-00115372 Acct # 84104[AP ID# 000525]				2,472.98		
23-00406	A-2820-450-00-00	MATERIALS & SUPPLIES	09/16/2022		2,472.98	
Check total for 042568-PAR INC.		**(**Fiscal Year Paid to Date 2,472.98)**			**2,472.98 C**	**9/16/2022**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSEPH & MARY PECCOLO **95 MONKEY HILL ROAD** **OGDENSBURG, NY 13669**						
Invoice: 8/24/2022 MEDICAL & OTHER COSTS INJURY JAYDEN[AP ID# 000495]				492.76		
	A-9060-800-00-00	HI - ACTIVE	09/16/2022		492.76	
Check total for 002722-JOSEPH & MARY PECCOLO		**(**Fiscal Year Paid to Date 492.76)**			**492.76 C**	**9/16/2022**
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC **PO BOX 981022** **BOSTON, MA 02298-1022**						
Invoice: 3316185051 Acct # 0015658440[AP ID# 000524]				1,359.60		
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	09/16/2022		1,359.60	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		**(**Fiscal Year Paid to Date 2,461.26)**			**1,359.60 C**	**9/16/2022**
PRO-ED, INC **PO BOX 679029** **DALLAS, TX 75267-9029**						
Invoice: 2950564 Acct # 711463/817247[AP ID# 000523]				226.60		
23-00464	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		226.60	
Check total for 046200-PRO-ED, INC		**(**Fiscal Year Paid to Date 448.80)**			**226.60 C**	**9/16/2022**
QUILL LLC **PO BOX 37600** **PHILADELPHIA, PA 19101-0600**						
Invoice: 27052498 Acct # C567576[AP ID# 000597]				73.12		
23-00287	A-1240-450-00-00	MATERIALS & SUPPLIES	09/16/2022		73.12	
Check total for 047301-QUILL LLC		**(**Fiscal Year Paid to Date 1,090.93)**			**73.12 C**	**9/16/2022**
RAPTOR TECHNOLOGIES **DEPT 141** **PO BOX 4458** **HOUSTON, TX 77210-4458**						
Invoice: INV40490 [AP ID# 000522]				100.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00379	A-1430-450-00-00	MATERIALS & SUPPLIES	09/16/2022		100.00	
Check total for 002536-RAPTOR TECHNOLOGIES			**(**Fiscal Year Paid to Date 100.00)**			**100.00 C**	**9/16/2022**
RIVERSIDE INSIGHTS PO BOX 7410058 CHICAGO, IL 60674-5058							
Invoice: INV131780 Acct # 188973[AP ID# 000521]					1,250.70		
	23-00477	A-2820-450-00-00	MATERIALS & SUPPLIES	09/16/2022		1,250.70	
Check total for 002400-RIVERSIDE INSIGHTS			**(**Fiscal Year Paid to Date 1,250.70)**			**1,250.70 C**	**9/16/2022**
S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825							
Invoice: IN101032198 Acct # 612733[AP ID# 000603]					66.87		
	23-00288	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		66.87	
Check total for 051950-S&S WORLDWIDE, INC			**(**Fiscal Year Paid to Date 269.21)**			**66.87 C**	**9/16/2022**
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850							
Invoice: M7300746 0 [AP ID# 000518]					131.78		
	23-00456	A-2110-480-00-05	TEXTBOOKS MADILL	09/16/2022		131.78	
Invoice: M7303620 4 [AP ID# 000519]					131.78		
	23-00423	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/16/2022		131.78	
Invoice: M7300757 7 [AP ID# 000520]					144.96		
	23-00450	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/16/2022		144.96	
Check total for 053910-SCHOLASTIC INC			**(**Fiscal Year Paid to Date 861.56)**			**408.52 C**	**9/16/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION **6764 EAGLE WAY** **CHICAGO, IL 60678-1067**						
Invoice: 4081971-00 Acct # 3601/47289/47290[AP ID# 000515]				1,622.66		
23-00295	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/16/2022		1,622.66	
Invoice: 4081971-01 Acct # 3601/47289/47290[AP ID# 000515]				8.74		
23-00295	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/16/2022		8.74	
Invoice: 4081971-02 Acct # 3601/47289/47290[AP ID# 000515]				8.80		
23-00295	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/16/2022		8.80	
Invoice: 4082002-01 Acct # 3601/47289/47290[AP ID# 000516]				33.60		
23-00292	A-2855-450-00-00	MATERIALS & SUPPLIES	09/16/2022		33.60	
Invoice: 4082001-00 Acct # 3601/47289/47290[AP ID# 000517]				468.17		
23-00293	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		468.17	
Invoice: 4082001--01 Acct # 3601/47289/47290[AP ID# 000517]				354.38		
23-00293	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		354.38	
Invoice: 4082001-02 Acct # 3601/47289/47290[AP ID# 000517]				35.20		
23-00293	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		35.20	
Check total for 054200-SCHOOL HEALTH CORPORATION		**(**Fiscal Year Paid to Date 3,557.17)**			**2,531.55 C**	**9/16/2022**
SCHOOL SPECIALTY LLC **PO BOX 825640** **PHILADELPHIA, PA 19182-5640**						
Credit: 208120840793 Acct # 430497[AP ID# 000513]				-49.66		
23-00301	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2022		-49.66	
Invoice: 208126393805 Acct # 430497[AP ID# 000513]				15.52		
23-00301	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2022		15.52	
Invoice: 208130669564 Acct # 430497[AP ID# 000513]				287.23		
23-00301	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2022		287.23	
Invoice: 208130740750 Acct # 430497[AP ID# 000514]				25.36		
23-00302	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		25.36	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 308104081633 Acct # 430497[AP ID# 000601]				103.68		
23-00299	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/16/2022		103.68	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 7,837.16)			382.13 C	9/16/2022
CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 0230 PRICE CHOPPER[AP ID# 000496]				51.80		
	A-2110-450-01-06	M & S KENNEDY K-3	09/16/2022		51.80	
Invoice: 6740 02890 03 032 27339703 [AP ID# 000499]				78.75		
	A-2110-450-01-06	M & S KENNEDY K-3	09/16/2022		78.75	
Check total for 056270-CARRIE ANN SHOLETTE		(**Fiscal Year Paid to Date 153.95)			130.55 C	9/16/2022
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 08557 WALMART[AP ID# 000551]				292.68		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		292.68	
Invoice: 08558 WALMART[AP ID# 000551]				165.55		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		165.55	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 481.43)			458.23 C	9/16/2022
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: JUNE 2022 CM [AP ID# 000557]				618.35		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2022		618.35	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 29,955.33)			618.35 C	9/16/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLLCSBA **C/O MAUREEN BOUCHEY** **PO BOX 231** **CANTON, NY 13617**							
Invoice: ANNUAL DUES [AP ID# 000498]					250.00		
	23-00215	A-1010-400-00-00	OTHER	09/16/2022		250.00	
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 250.00)				250.00 C	9/16/2022
TEACHER DIRECT **PO BOX 12063** **BIRMINGHAM, AL 35202**							
Invoice: INV/2022/20854 Acct # 0404523300[AP ID# 000512]					145.96		
	23-00432	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/16/2022		145.96	
Check total for 061225-TEACHER DIRECT		(**Fiscal Year Paid to Date 145.96)				145.96 C	9/16/2022
ULINE **ATTN: ACCOUNTS RECEIVABLE** **PO BOX 88741** **CHICAGO, IL 60680-1741**							
Invoice: 153332028 Acct # 8762451[AP ID# 000604]					96.77		
	23-00444	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/16/2022		96.77	
Check total for 001328-ULINE		(**Fiscal Year Paid to Date 96.77)				96.77 C	9/16/2022
VERIZON **Acct 151-738-855-0001-56** **PO BOX 15124** **ALBANY, NY 12212-5124**							
Invoice: 082022 Acct # 151-738-855-0001-56[AP ID# 000566]					47.60		
	23-00015	A-1620-425-32-03	TELEPHONE OFA	09/16/2022		47.60	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 414.07)				47.60 C	9/16/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-AP PAYMENTS 9/8/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615							
Invoice: 5730956 [AP ID# 000510]					379.50		
	23-00467	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2022		379.50	
Check total for 057604-VOYAGER SOPRIS LEARNING			(**Fiscal Year Paid to Date 379.50)			379.50 C	9/16/2022
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 230954848 Acct # C2104747[AP ID# 000507]					128.13		
	23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	09/16/2022		128.13	
Invoice: 231067806 Acct # C2104747[AP ID# 000507]					108.99		
	23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	09/16/2022		108.99	
Invoice: 231938144 Acct # C2104747[AP ID# 000508]					671.14		
	23-00460	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		671.14	
Invoice: 231964290 Acct # C2104747[AP ID# 000508]					58.36		
	23-00460	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		58.36	
Invoice: 231761299 Acct # C2104747[AP ID# 000509]					1,156.84		
	23-00409	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2022		1,156.84	
Check total for 001130-W B MASON CO., INC.			(**Fiscal Year Paid to Date 4,486.40)			2,123.46 C	9/16/2022
WEST MUSIC 1212 5TH STREET PO BOX 5521 CORALVILLE, IA 52241							
Invoice: SI2168135 Acct # C009176[AP ID# 000605]					61.78		
	23-00327	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/16/2022		61.78	
Check total for 065650-WEST MUSIC			(**Fiscal Year Paid to Date 96.04)			61.78 C	9/16/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						108,552.21	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNDERWATER DISCOVERIES **932 ELIZABETH STREET** **OGDENSBURG, NY 13669**						
Invoice: 4555 Acct # 07262012[AP ID# 000511]				592.00		
	CM-2989-400-000000	Contractual and Other	09/16/2022		592.00	
Check total for 001345-UNDERWATER DISCOVERIES		**(**Fiscal Year Paid to Date 596.80)**			**592.00 C**	**9/16/2022**
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					**592.00**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0030-AP PAYMENTS 9/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AAA DRIVER TRAINING STORE **1000 AAA DRIVE** **HEATHROW, FL 32746**						
Invoice: D569 [AP ID# 000545]				1,689.26		
23-00533	F-CRSR23-2110-450-00	Materials & Supplies	09/16/2022		1,689.26	
Check total for 002719-AAA DRIVER TRAINING STORE		**(**Fiscal Year Paid to Date 1,689.26)**			**1,689.26 C**	**9/16/2022**
BRIDGETTE M. HAVENS **618 ANTHONY STREET** **OGDENSBURG, NY 13669**						
Invoice: 07356 WALMART[AP ID# 000565]				32.34		
	F-TISG23-2110-450-00	Materials & Supplies	09/16/2022		32.34	
Check total for E03004-BRIDGETTE M. HAVENS		**(**Fiscal Year Paid to Date 43.59)**			**32.34 C**	**9/16/2022**
JOE MATTHEWS **423 MAYFIELD DR** **POTSDAM, NY 13676**						
Invoice: 08/31/2022 [AP ID# 000600]				1,000.00		
23-00513	F-ARP23X-2110-400-00	Contractual Expense	09/16/2022		1,000.00	
Check total for 002716-JOE MATTHEWS		**(**Fiscal Year Paid to Date 1,183.50)**			**1,000.00 C**	**9/16/2022**
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					**2,721.60**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0030-AP PAYMENTS 9/8/2022

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

Total for assigned computer checks	151,699.86
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	151,699.86
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	151,699.86

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 108,552.21
C	23,119.18
CM	592.00
F	2,721.60
H	16,714.87
Total for All Funds	$ 151,699.86

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060931-060936)	0	0	0	6	$ 23,119.18
COMMUNITY - SPECIAL	3 Checks (040001-040003)	0	0	0	3	2,721.60
COMMUNITY - GENERAL	65 Checks (029569-029633)	0	0	0	78	108,552.21
COMMUNITY - CAPITAL	1 Check (029907)	0	0	0	1	16,714.87
COMMUNITY - SCHOLARS	1 Check (050750)	0	0	0	1	592.00
Total for All Computer Checks						$ 151,699.8€

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of $ 151,699.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0030-AP PAYMENTS 9/8/2022

	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

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
60931	09/16/2022	C	HERSHEY CREAMERY COMPANY	0030		No	No			$1,956.10	060931
60932	09/16/2022	C	MAID-RITE SPECIALTY FOODS, LLC	0030		No	No			$1,243.35	060932
60933	09/16/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0030		No	No			$102.30	060933
60934	09/16/2022	C	RENZI FOODSERVICE	0030		No	No			$18,367.87	060934
60935	09/16/2022	C	SAVE-A-LOT #24743	0030		No	No			$18.36	060935
60936	09/16/2022	C	UNIFORM ADVANTAGE	0030		No	No			$1,431.20	060936
60937	09/28/2022	C	BIMBO FOODS INC	0033		No	No			$52.90	060937
60938	09/28/2022	C	FOBARE'S FRUITS	0033		No	No			$189.00	060938
60939	09/28/2022	C	GLAZIER PACKING CO, INC	0033		No	No			$1,577.01	060939
60940	09/28/2022	C	HILL & MARKES, INC	0033		No	No			$7,829.17	060940
60941	09/28/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0033		No	No			$1,371.35	060941
60942	09/28/2022	C	SAVE-A-LOT #24743	0033		No	No			$70.17	060942

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$34,208.78**
Void Total	**$0.00**
Net	**$34,208.78**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29907	09/16/2022	C	BERNIER, CARR & ASSOCIATES, P.C.	0030		No	No			$16,714.87	029907
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									**Grand Total**	**$16,714.87**	
									Void Total	**$0.00**	
									Net	**$16,714.87**	

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29021	05/23/2022	C	PUTMAN\STEVE M.	0092		No	Yes	9/23/2022	Issued to wrong vendor	($179.12)	029021
29569	09/16/2022	C	ACCREDITED LOCK SUPPLY CO.	0030		No	No			$283.87	029569
29570	09/16/2022	C	AJ'S PORTABLES	0030		No	No			$410.00	029570
29571	09/16/2022	C	ARC JEFFERSON-ST LAWRENCE\THE	0030		No	No			$5,955.00	029571
29572	09/16/2022	C	ASHLEY'S HOME CENTER	0030		No	No			$718.66	029572
29573	09/16/2022	C	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	0030		No	No			$249.99	029573
29574	09/16/2022	C	BADLAM\KEVIN A.	0030		No	No			$138.45	029574
29575	09/16/2022	C	BICE\PAMELA J.	0030		No	No			$50.00	029575
29576	09/16/2022	C	BOND, SCHOENECK & KING, PLLC	0030		No	No			$717.00	029576
29577	09/16/2022	C	BOUCHARD\SUEELLEN L.	0030		No	No			$126.25	029577
29578	09/16/2022	C	BRENNAN'S GLASS	0030		No	No			$50.00	029578
29579	09/16/2022	C	CASELLA WASTE SYSTEMS, INC	0030		No	No			$3,059.79	029579
29580	09/16/2022	C	CHARLESTON\SABRINA A.	0030		No	No			$39.70	029580
29581	09/16/2022	C	CHENANGO CONTRACTING INC	0030		No	No			$2,450.00	029581
29582	09/16/2022	C	CINTAS CORP	0030		No	No			$64.63	029582
29583	09/16/2022	C	CLAXTON MEDICAL PC	0030		No	No			$581.80	029583
29584	09/16/2022	C	COLLINS-HAMMOND	0030		No	No			$1,330.85	029584
29585	09/16/2022	C	COMMITTEE FOR CHILDREN	0030		No	No			$2,329.00	029585
29586	09/16/2022	C	CURRICULUM ASSOCIATES LLC	0030		No	No			$89.49	029586
29587	09/16/2022	C	ERIC ARMIN INC.	0030		No	No			$102.60	029587
29588	09/16/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0030		No	No			$1,386.00	029588
29589	09/16/2022	C	FRASER\KELSI	0030		No	No			$101.75	029589
29590	09/16/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0030		No	No			$18,926.75	029590
29591	09/16/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0030		No	No			$154.41	029591
29592	09/16/2022	C	HILL & MARKES, INC	0030		No	No			$734.76	029592
29593	09/16/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0030		No	No			$787.66	029593
29594	09/16/2022	C	INDUSTRIAL ARTS SUPPLY COMPANY	0030		No	No			$582.93	029594
29595	09/16/2022	C	JEFFERSON-LEWIS BOCES	0030		No	No			$38,683.87	029595
29596	09/16/2022	C	JJ&ZAK	0030		No	No			$1,200.00	029596
29597	09/16/2022	C	KENCH\DEBRA	0030		No	No			$468.00	029597
29598	09/16/2022	C	LAKESHORE LEARNING	0030		No	No			$425.76	029598
29599	09/16/2022	C	LIBERTY UTILITIES NEW YORK	0030		No	No			$513.40	029599
29600	09/16/2022	C	LOWE'S	0030		No	No			$3,228.08	029600
29601	09/16/2022	C	LOWES\LILLIAN	0030		No	No			$101.75	029601
29602	09/16/2022	C	MACKIN EDUCATIONAL RESOURCES	0030		No	No			$425.25	029602
29603	09/16/2022	C	MAG SPECIAL SERVICES	0030		No	No			$1,265.00	029603
29604	09/16/2022	C	MCDONALD\HEATHER A.	0030		No	No			$100.00	029604
29605	09/16/2022	C	MENZA\TINA	0030		No	No			$101.75	029605

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29606	09/16/2022	C	MFAC, LLC	0030		No	No			$194.00	029606
29607	09/16/2022	C	MILSAP\MAX L.	0030		No	No			$25.00	029607
29608	09/16/2022	C	NATIONAL ART& SCHOOL SUPPLIES	0030		No	No			$467.54	029608
29609	09/16/2022	C	NCC SYSTEMS INC.	0030		No	No			$2,462.50	029609
29610	09/16/2022	C	NORTH COAST THERAPY LLC	0030		No	No			$3,248.00	029610
29611	09/16/2022	C	OFFICE PAL\THE	0030		No	No			$280.00	029611
29612	09/16/2022	C	PAIGE\ROBERT E.	0030		No	No			$263.94	029612
29613	09/16/2022	C	PAR INC.	0030		No	No			$2,472.98	029613
29614	09/16/2022	C	PECCOLO\JOSEPH & MARY	0030		No	No			$492.76	029614
29615	09/16/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0030		No	No			$1,359.60	029615
29616	09/16/2022	C	PRO-ED, INC	0030		No	No			$226.60	029616
29617	09/16/2022	C	QUILL LLC	0030		No	No			$73.12	029617
29618	09/16/2022	C	RAPTOR TECHNOLOGIES	0030		No	No			$100.00	029618
29619	09/16/2022	C	RIVERSIDE INSIGHTS	0030		No	No			$1,250.70	029619
29620	09/16/2022	C	S&S WORLDWIDE, INC	0030		No	No			$66.87	029620
29621	09/16/2022	C	SCHOLASTIC INC	0030		No	No			$408.52	029621
29622	09/16/2022	C	SCHOOL HEALTH CORPORATION	0030		No	No			$2,531.55	029622
29623	09/16/2022	C	SCHOOL SPECIALTY LLC	0030		No	No			$382.13	029623
29624	09/16/2022	C	SHOLETTE\CARRIE ANN	0030		No	No			$130.55	029624
29625	09/16/2022	C	SKELLY\HILLARY L.	0030		No	No			$458.23	029625
29626	09/16/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0030		No	No			$618.35	029626
29627	09/16/2022	C	SLLCSBA	0030		No	No			$250.00	029627
29628	09/16/2022	C	TEACHER DIRECT	0030		No	No			$145.96	029628
29629	09/16/2022	C	ULINE	0030		No	No			$96.77	029629
29630	09/16/2022	C	VERIZON	0030		No	No			$47.60	029630
29631	09/16/2022	C	VOYAGER SOPRIS LEARNING	0030		No	No			$379.50	029631
29632	09/16/2022	C	W B MASON CO., INC.	0030		No	No			$2,123.46	029632
29633	09/16/2022	C	WEST MUSIC	0030		No	No			$61.78	029633
29634	09/28/2022	C	AJ'S PORTABLES	0033		No	No			$245.00	029634
29635	09/28/2022	C	ASHLEY'S HOME CENTER	0033		No	No			$334.50	029635
29636	09/28/2022	C	ATLANTIC TESTING LABORATORIES	0033		No	No			$1,632.00	029636
29637	09/28/2022	C	AVERILL\LAWRENCE	0033		No	No			$88.56	029637
29638	09/28/2022	C	B.E. PUBLISHING	0033		No	No			$147.13	029638
29639	09/28/2022	C	BARR\RACHEL A.	0033		No	No			$70.47	029639
29640	09/28/2022	C	BEARCOM	0033		No	No			$2,035.80	029640
29641	09/28/2022	C	BESTCO HARTFORD	0033		No	No			$100,144.60	029641
29642	09/28/2022	C	BLICK ART MATERIALS	0033		No	No			$111.71	029642
29643	09/28/2022	C	BRODART COMPANY	0033		No	No			$60.70	029643
29644	09/28/2022	C	CENTURYLINK	0033		No	No			$13.69	029644

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29645	09/28/2022	C	CLAXTON MEDICAL PC	0033		No	No			$290.90	029645
29646	09/28/2022	C	COMMITTEE FOR CHILDREN	0033		No	No			$2,329.00	029646
29647	09/28/2022	C	COOK BROTHERS TRUCK PARTS	0033		No	No			$166.75	029647
29648	09/28/2022	C	COOPER ELECTRIC	0033		No	No			$262.17	029648
29649	09/28/2022	C	DAVIS\PETER R	0033		No	No			$560.00	029649
29650	09/28/2022	C	DAVIS\RYAN E.	0033		No	No			$59.95	029650
29651	09/28/2022	C	DAY AUTOMATION SYSTEMS, INC	0033		No	No			$278.85	029651
29652	09/28/2022	C	DEMCO INC	0033		No	No			$418.43	029652
29653	09/28/2022	C	DUPREY\BECKY L	0033		No	No			$2,245.61	029653
29654	09/28/2022	C	E3 DIAGNOSTICS INC	0033		No	No			$535.00	029654
29655	09/28/2022	C	ELLARD\SAMANTHA	0033		No	No			$101.75	029655
29656	09/28/2022	C	FLACK\BRYAN J.	0033		No	No			$171.38	029656
29657	09/28/2022	C	FREDERICK\AMY L.	0033		No	No			$60.00	029657
29658	09/28/2022	C	GILLEE'S AUTO TRUCK & MARINE, INC	0033		No	No			$39.91	029658
29659	09/28/2022	C	HILL & MARKES, INC	0033		No	No			$364.84	029659
29660	09/28/2022	C	HOOPER\RICHARD W.	0033		No	No			$167.38	029660
29661	09/28/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0033		No	No			$1,650.67	029661
29662	09/28/2022	C	JOCK\TESSIA J.	0033		No	No			$101.75	029662
29663	09/28/2022	C	JOHNSON NEWSPAPER CORP	0033		No	No			$1,322.10	029663
29664	09/28/2022	C	LANGLEY\LIZA M.	0033		No	No			$53.97	029664
29665	09/28/2022	C	LAVARNWAY\KYLIE E.	0033		No	No			$101.75	029665
29666	09/28/2022	C	LAWTON ELECTRIC COMPANY	0033		No	No			$6,705.70	029666
29667	09/28/2022	C	LEBERGE & CURTIS RENTAL CENTER	0033		No	No			$1,730.00	029667
29668	09/28/2022	C	LIBRARY STORE, INC\THE	0033		No	No			$690.74	029668
29669	09/28/2022	C	LONG-PARK TIRE INC	0033		No	No			$2,172.20	029669
29670	09/28/2022	C	LOUIS WILLIAMS, INC.	0033		No	No			$402.85	029670
29671	09/28/2022	C	MEASHEAW JR\CHRISTOPHER W.	0033		No	No			$217.69	029671
29672	09/28/2022	C	MILSAP\MAX L.	0033		No	No			$93.13	029672
29673	09/28/2022	C	MITCHELL\BRIAN R.	0033		No	No			$79.80	029673
29674	09/28/2022	C	MORLEY\MALLORY A.	0033		No	No			$101.75	029674
29675	09/28/2022	C	NCC SYSTEMS INC.	0033		No	No			$6,101.30	029675
29676	09/28/2022	C	NYSPHSAA, INC	0033		No	No			$6.00	029676
29677	09/28/2022	C	OCSD PETTY CASH	0033		No	No			$300.00	029677
29678	09/28/2022	C	PC UNIVERSITY DISTRIBUTORS, INC.	0033		No	No			$193.90	029678
29679	09/28/2022	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0033		No	No			$1,101.66	029679
29680	09/28/2022	C	PYRAMID SCHOOL PRODUCTS	0033		No	No			$432.46	029680
29681	09/28/2022	C	QUILL LLC	0033		No	No			$757.37	029681
29682	09/28/2022	C	RECTOR\MATTHEW	0033		No	No			$101.75	029682
29683	09/28/2022	C	REID\BROOKE L.	0033		No	No			$139.47	029683
29684	09/28/2022	C	SCHOLASTIC INC	0033		No	No			$219.56	029684

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29685	09/28/2022	C	SLCSWD	0033		No	No			$618.54	029685
29686	09/28/2022	C	SOVIE\EMILY J.	0033		No	No			$101.75	029686
29687	09/28/2022	C	ST LAWRENCE SUPPLY	0033		No	No			$9,181.00	029687
29688	09/28/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0033		No	No			$479.40	029688
29689	09/28/2022	C	THIRD EYE INTERPRETING, LLC	0033		No	No			$357.75	029689
29690	09/28/2022	C	TUTTLE\CYNTHIA L.	0033		No	No			$34.23	029690
29691	09/28/2022	C	UNDERWATER DISCOVERIES	0033		No	No			$4.80	029691
29692	09/28/2022	C	UPS	0033		No	No			$47.28	029692
29693	09/28/2022	C	WEX BANK	0033		No	No			$1,170.25	029693
29694	09/28/2022	C	AMAZON\SYNCB	0034		No	No			$5,297.32	029694
29695	09/28/2022	C	LOWE'S	0034		No	No			$9,862.67	029695
29696	09/28/2022	C	TRACTOR SUPPLY CREDIT PLAN	0034		No	No			$212.09	029696

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$273,632.94**
Void Total	**($179.12)**
Net	**$273,453.82**

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
50661	06/24/2022	C	GARDNER\HANNAH	0103		No	Yes	9/13/2022	Student did not send thank you note - not eligible for money.	($250.00)	050661
50750	09/16/2022	C	UNDERWATER DISCOVERIES	0030		No	No			$592.00	050750
50751	09/22/2022	C	CLARKSON UNIVERSITY	0032		No	No			$7,750.00	050751

Subtotal for Bank Account: ScholarComm - Community - Scholarship

Grand Total	**$8,342.00**
Void Total	**($250.00)**
Net	**$8,092.00**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
40000	09/07/2022	C	JAR ENTERTAINMENT LLC	0029		No	No			$2,209.00	040000
40001	09/16/2022	C	AAA DRIVER TRAINING STORE	0030		No	No			$1,689.26	040001
40002	09/16/2022	C	HAVENS\BRIDGETTE M.	0030		No	No			$32.34	040002
40003	09/16/2022	C	MATTHEWS\JOE	0030		No	No			$1,000.00	040003
40004	09/28/2022	C	BILL RAPP CHEVROLET BUICK OF OGDENSBURG	0033		No	No			$1,845.40	040004
40005	09/28/2022	C	HARTLE\BRIANNA	0033		No	No			$425.00	040005
40006	09/28/2022	C	LETERACY RESOURCES. LLC	0033		No	No			$384.48	040006
40007	09/28/2022	C	MATTHEWS\JOE	0033		No	No			$183.50	040007
40008	09/28/2022	C	PRESENTATION CONCEPTS CORP	0033		No	No			$30,870.00	040008
40009	09/28/2022	C	SCHOLASTIC INC	0033		No	No			$9,875.40	040009
40010	09/28/2022	C	AMAZON\SYNCB	0034		No	No			$4,894.48	040010

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$53,408.86**
Void Total	**$0.00**
Net	**$53,408.86**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
15127	09/09/2022	C	AFLAC NEW YORK	0028		No	No			$82.98	015127
15128	09/09/2022	C	C.S.E.A., INC.	0028		No	No			$3,409.22	015128
15129	09/09/2022	C	ED-MED CREDIT UNION	0028		No	No			$5,811.00	015129
15130	09/09/2022	C	NYSUT BENEFIT TRUST	0028		No	No			$777.46	015130
15131	09/09/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0028		No	No			$5,982.37	015131
15132	09/09/2022	C	ST LAWRENCE COUNTY SHERIFF	0028		No	No			$169.27	015132
15133	09/23/2022	C	AFLAC NEW YORK	0031		No	No			$82.98	015133
15134	09/23/2022	C	C.S.E.A., INC.	0031		No	No			$3,513.85	015134
15135	09/23/2022	C	CSEA EMPLOYEE BENEFIT FUND	0031		No	No			$3,934.27	015135
15136	09/23/2022	C	ED-MED CREDIT UNION	0031		No	No			$5,563.00	015136
15137	09/23/2022	C	NYS TEACHERS' RETIREMENT SYSTEM	0031		No	No			$7,670.00	015137
15138	09/23/2022	C	NYSUT BENEFIT TRUST	0031		No	No			$777.46	015138
15139	09/23/2022	C	NYSUT MEMBER BENEFITS	0031		No	No			$1,420.48	015139
15140	09/23/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0031		No	No			$6,031.42	015140
15141	09/23/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0031		No	No			$18.05	015141
310ASP	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$400.00	2310ASP
310CHILD	09/09/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0028		No	No			$1,389.47	2310CHILD
310DECOMP	09/09/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0028		No	No			$5,176.00	2310DECOMP
310EQUIT	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$1,720.00	2310EQUIT
310FEDTAX	09/09/2022	E	INTERNAL REVENUE SERVICE	0028		No	No			$66,960.13	2310FEDTAX
310FICA	09/09/2022	E	INTERNAL REVENUE SERVICE	0028		No	No			$94,660.24	2310FICA
310ING	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$5,787.00	2310ING
310LEGED	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$675.00	2310LEGED
310LINC	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$1,305.00	2310LINC
310MEDI	09/09/2022	E	INTERNAL REVENUE SERVICE	0028		No	No			$22,138.42	2310MEDI
310METLIF	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$2,295.00	2310METLIF
310NY	09/09/2022	E	NYS TAX DEPARTMENT	0028		No	No			$32,051.19	2310NY
310OPPER	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$3,517.34	2310OPPER
310RIVER	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$75.00	2310RIVER
310ROTH	09/09/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0028		No	No			$243.50	2310ROTH
310SECBEN	09/09/2022	E	OMNI GROUP\THE	0028		No	No			$658.66	2310SECBEN
310VOROTH	09/09/2022	E	U.S. OMNI & TSACG COMPLIANCE SRV, INC	0028		No	No			$500.00	2310VOROTH
311ASP	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$400.00	2311ASP
311CHILD	09/23/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0031		No	No			$1,469.47	2311CHILD

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
311DECOMP	09/23/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0031		No	No			$5,176.00	2311DECOMP
311EQUIT	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$1,720.00	2311EQUIT
311ERS5	09/23/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			$564.55	2311ERS5
311ERS6	09/23/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			$3,061.60	2311ERS6
311ERSARR	09/23/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			$132.38	2311ERSARR
311ERSLON	09/23/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0031		No	No			$1,498.00	2311ERSLON
311FEDTAX	09/23/2022	E	INTERNAL REVENUE SERVICE	0031		No	No			$77,806.06	2311FEDTAX
311FICA	09/23/2022	E	INTERNAL REVENUE SERVICE	0031		No	No			$107,912.02	2311FICA
311ING	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$5,787.00	2311ING
311LEGED	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$675.00	2311LEGED
311LINC	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$1,655.00	2311LINC
311MEDI	09/23/2022	E	INTERNAL REVENUE SERVICE	0031		No	No			$25,237.56	2311MEDI
311METLIF	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$2,333.00	2311METLIF
311NY	09/23/2022	E	NYS TAX DEPARTMENT	0031		No	No			$37,701.84	2311NY
311OPPER	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$3,518.70	2311OPPER
311RIVER	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$75.00	2311RIVER
311ROTH	09/23/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0031		No	No			$243.50	2311ROTH
311SECBEN	09/23/2022	E	OMNI GROUP\THE	0031		No	No			$658.66	2311SECBEN
311VOROTH	09/23/2022	E	U.S. OMNI & TSACG COMPLIANCE SRV, INC	0031		No	No			$500.00	2311VOROTH

Subtotal for Bank Account: TAComm - Community - TA

Grand Total	**$562,921.10**
Void Total	**$0.00**
Net	**$562,921.10**

Grand Total	**$949,228.55**
Void Total	**($429.12)**
Net	**$948,799.43**

Selection Criteria

Bank Account: All
Check date is between 09/01/2022 and 09/30/2022
Sort by: Check Number/Check Date
Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0029-JAR ENTERTAINMENT LLC

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAR ENTERTAINMENT LLC **C/O JOE FIDUCCIA** **PO BOX 132** **GILBERT, PA 18331**						
Invoice: 9/13/2022 PREPAYMENT FOR APPEARANCE ON 9/13/2022[AP ID# 000602]				2,209.00		
23-00580	F-TISG23-2110-400-00	Contractual Expense	09/07/2022		2,209.00	
Check total for 002726-JAR ENTERTAINMENT LLC		**(**Fiscal Year Paid to Date 2,209.00)**			**2,209.00 C**	**9/7/2022**
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					**2,209.00**	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0029-JAR ENTERTAINMENT LLC

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					2,209.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					2,209.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,209.00	

Net Disbursement by Fund - All Payments

Fund Summary						
F						$ 2,209.00
Bank Account Summary	**Computer Checks**	**Cash Replacement**	**Auto Paymnts**	**EFT's**	**Transactions**	
COMMUNITY - SPECIAL	1 Check (040000)	0	0	0	1	$ 2,209.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 2,209.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0029-JAR ENTERTAINMENT LLC

	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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0032-CLARKSON CN HUNTER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLARKSON UNIVERSITY STUDENT ADMINISTRATIVE SERVICES PO BOX 5548 POTSDAM, NY 13699-5548						
Invoice: SCHOLARSHIP HUNTER, COOPER NICHOLAS ID# 0844926[AP ID# 000743]				7,750.00		
	CM-2989-400-000000	Contractual and Other	09/22/2022		7,750.00	
Check total for 006790-CLARKSON UNIVERSITY		(**Fiscal Year Paid to Date 7,750.00)			7,750.00 C	9/22/2022
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					7,750.00	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0032-CLARKSON CN HUNTER

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

Total for assigned computer checks	7,750.00
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	7,750.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	7,750.00

Net Disbursement by Fund - All Payments

Fund Summary		
CM	$	7,750.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SCHOLARS	1 Check (050751)	0	0	0	1	$	7,750.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 7,750.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date ____________ Claims Auditor ____________

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0032-CLARKSON CN HUNTER

	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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0033-AP PAYMENTS 9/23/2022

	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: 66523790001067 Acct # 009288691[AP ID# 000628]					52.90		
	23-00565	C-2860-455-00	Food Purchases	09/28/2022		52.90	
Check total for 000755-BIMBO FOODS INC			(**Fiscal Year Paid to Date 2,133.62)			52.90 C	9/28/2022
FOBARE'S FRUITS **180 JOHNSON ROAD** **RENSSELAER FALLS, NY 13680**							
Invoice: 944962 [AP ID# 000629]					189.00		
	23-00570	C-2860-455-00	Food Purchases	09/28/2022		189.00	
Check total for 001053-FOBARE'S FRUITS			(**Fiscal Year Paid to Date 969.00)			189.00 C	9/28/2022
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**							
Invoice: 1039142 Acct # 0548[AP ID# 000630]					398.19		
	23-00571	C-2860-455-00	Food Purchases	09/28/2022		398.19	
Invoice: 1039144 Acct # 0548[AP ID# 000630]					348.85		
	23-00571	C-2860-455-00	Food Purchases	09/28/2022		348.85	
Invoice: 1040144 Acct # 0548[AP ID# 000630]					431.08		
	23-00571	C-2860-455-00	Food Purchases	09/28/2022		431.08	
Invoice: 1040146 Acct # 0548[AP ID# 000630]					398.89		
	23-00571	C-2860-455-00	Food Purchases	09/28/2022		398.89	
Check total for 000110-GLAZIER PACKING CO, INC			(**Fiscal Year Paid to Date 8,093.88)			1,577.01 C	9/28/2022
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**							
Invoice: 2656133-00 Acct # 648[AP ID# 000631]					7,829.17		
	23-00572	C-2860-450-00	Materials & Supplies	09/28/2022		7,829.17	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0033-AP PAYMENTS 9/23/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 022315-HILL & MARKES, INC			(**Fiscal Year Paid to Date 31,215.28)			7,829.17	C	9/28/2022
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669								
Invoice: 10008187 Acct # 102660[AP ID# 000632]					11.20			
	23-00575	C-2860-455-00	Food Purchases	09/28/2022		11.20		
Invoice: 10010982 Acct # 102660[AP ID# 000632]					1,354.20			
	23-00575	C-2860-455-00	Food Purchases	09/28/2022		1,354.20		
Invoice: 25050579 Acct # 102660[AP ID# 000632]					5.95			
	23-00575	C-2860-455-00	Food Purchases	09/28/2022		5.95		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS			(**Fiscal Year Paid to Date 5,421.20)			1,371.35	C	9/28/2022
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669								
Invoice: 9/1/2022 #0002 [AP ID# 000633]					2.79			
	23-00577	C-2860-455-00	Food Purchases	09/28/2022		2.79		
Invoice: 9/6/2022 #0040 [AP ID# 000633]					51.48			
	23-00577	C-2860-455-00	Food Purchases	09/28/2022		51.48		
Invoice: 9/7/2022 #0014 [AP ID# 000633]					15.90			
	23-00577	C-2860-455-00	Food Purchases	09/28/2022		15.90		
Check total for 001225-SAVE-A-LOT #24743			(**Fiscal Year Paid to Date 629.12)			70.17	C	9/28/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						11,089.60		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

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: 7198 [AP ID# 000634]				120.00		
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		120.00	
Invoice: 7199 [AP ID# 000634]				125.00		
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		125.00	
Check total for 000634-AJ'S PORTABLES		**(**Fiscal Year Paid to Date 1,121.00)**			**245.00 C**	**9/28/2022**
ASHLEY'S HOME CENTER **7596 STATE HWY 68** **OGDENSBURG, NY 13669**						
Invoice: 288626 Acct # 11665[AP ID# 000635]				78.97		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		78.97	
Invoice: 288699 Acct # 11665[AP ID# 000635]				80.40		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		80.40	
Invoice: K88721 Acct # 11665[AP ID# 000635]				58.94		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		58.94	
Invoice: K88726 Acct # 11665[AP ID# 000635]				79.01		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		79.01	
Invoice: K88744 Acct # 11665[AP ID# 000635]				37.18		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		37.18	
Check total for 001627-ASHLEY'S HOME CENTER		**(**Fiscal Year Paid to Date 1,897.48)**			**334.50 C**	**9/28/2022**
ATLANTIC TESTING LABORATORIES **6431 US HIGHWAY 11** **CANTON, NY 13617**						
Invoice: 240781 [AP ID# 000636]				1,632.00		
	A-1621-420-66-00	BUILDING REPAIR	09/28/2022		1,632.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES		**(**Fiscal Year Paid to Date 5,055.00)**			**1,632.00 C**	**9/28/2022**

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWRENCE AVERILL **424 ST. LAWRENCE AVENUE** **OGDENSBURG, NY 13669**						
Invoice: AUGUST 2022 MILEAGE[AP ID# 000637]				88.56		
	A-1620-404-00-00	TRAVEL EXPENSE	09/28/2022		88.56	
Check total for 001726-LAWRENCE AVERILL		**(**Fiscal Year Paid to Date 221.95)**			**88.56 C**	**9/28/2022**
B.E. PUBLISHING **PO BOX 8558** **WARWICK, RI 02888**						
Invoice: 83838 [AP ID# 000639]				147.13		
23-00414	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		147.13	
Check total for 000923-B.E. PUBLISHING		**(**Fiscal Year Paid to Date 147.13)**			**147.13 C**	**9/28/2022**
RACHEL A. BARR **1115 WASHINGTON STREET** **OGDENSBURG, NY 13669**						
Invoice: 01BA6437341 NOTARY STAMP & SEAL[AP ID# 000638]				70.47		
	A-1240-400-00-00	OTHER	09/28/2022		70.47	
Check total for E04803-RACHEL A. BARR		**(**Fiscal Year Paid to Date 70.47)**			**70.47 C**	**9/28/2022**
BEARCOM **PO BOX 670354** **DALLAS, TX 75267-0354**						
Invoice: 5420106 Acct # 5488130[AP ID# 000640]				2,035.80		
23-00029	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		2,035.80	
Check total for 065563-BEARCOM		**(**Fiscal Year Paid to Date 2,035.80)**			**2,035.80 C**	**9/28/2022**
BESTCO HARTFORD **PO BOX 844747** **BOSTON, MA 02284-4747**						
Invoice: 10012022 Acct # 38092[AP ID# 000641]				100,144.60		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00001	A-9060-800-00-02	HI - RETIREE	09/28/2022		47,128.05		
	23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/28/2022		3,655.28		
	23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/28/2022		49,361.27		
Subtotal for group					100,144.60	100,144.60		
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 295,204.05)				100,144.60	C	9/28/2022
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069								
Invoice: 8999822 Acct # 20397[AP ID# 000642]					51.10			
	23-00418	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		51.10		
Invoice: 9143505 Acct # 20397[AP ID# 000642]					60.61			
	23-00418	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		60.61		
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 1,300.90)				111.71	C	9/28/2022
BRODART COMPANY L-3544 COLUMBUS, OH 43260-0001								
Invoice: 607832 [AP ID# 000643]					60.70			
	23-00394	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	09/28/2022		60.70		
Check total for 003085-BRODART COMPANY		(**Fiscal Year Paid to Date 60.70)				60.70	C	9/28/2022
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 601091350 Acct # 83543771/86088612[AP ID# 000644]					13.69			
	23-00002	A-1620-425-32-03	TELEPHONE OFA	09/28/2022		12.93		
	23-00002	A-1620-425-32-05	TELEPHONE MADILL	09/28/2022		0.38		
	23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	09/28/2022		0.38		
Subtotal for group					13.69	13.69		
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 307.31)				13.69	C	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						9/28/2022
CLAXTON MEDICAL PC **3 LYON PLACE** **OGDENSBURG, NY 13669-3347**						
Invoice: 133387 VERN IMPEY CLAIM 375370[AP ID# 000664]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/28/2022		145.45	
Invoice: 18733 MAX MILSAP CLAIM 375091[AP ID# 000665]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	09/28/2022		145.45	
Check total for 001199-CLAXTON MEDICAL PC		**(**Fiscal Year Paid to Date 872.70)**			**290.90 C**	
						9/28/2022
COMMITTEE FOR CHILDREN **2815 SECOND AVE., SUITE 400** **SEATTLE, WA 98121**						
Invoice: 2037607 SECOND STEP SEL FOR ADULTS[AP ID# 000645]				2,329.00		
	A-2630-461-00-00	SOFTWARE - DISTRICT	09/28/2022		2,329.00	
Check total for 002721-COMMITTEE FOR CHILDREN		**(**Fiscal Year Paid to Date 4,658.00)**			**2,329.00 C**	
						9/28/2022
COOK BROTHERS TRUCK PARTS **7 WALTER AVENUE** **PO BOX 2247** **BINHAMTON, NY 13902**						
Invoice: 1684196 Acct # 77561[AP ID# 000646]				38.28		
23-00052	A-5510-450-00-00	Transportation M & S	09/28/2022		38.28	
Invoice: 1684820 Acct # 77561[AP ID# 000646]				82.67		
23-00052	A-5510-450-00-00	Transportation M & S	09/28/2022		82.67	
Invoice: 1687551 Acct # 77561[AP ID# 000646]				45.80		
23-00052	A-5510-450-00-00	Transportation M & S	09/28/2022		45.80	
Check total for 002612-COOK BROTHERS TRUCK PARTS		**(**Fiscal Year Paid to Date 166.75)**			**166.75 C**	
						9/28/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC **PO BOX 415925** **BOSTON, MA 02241-5925**						
Invoice: S049020548.001 Acct # 350203[AP ID# 000647]				116.93		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		116.93	
Invoice: S049113274.001 Acct # 350203[AP ID# 000647]				145.24		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		145.24	
Check total for 006566-COOPER ELECTRIC		**(**Fiscal Year Paid to Date 2,247.81)**			**262.17 C**	**9/28/2022**
PETER R DAVIS **PO BOX 152** **LARFARGEVILLE, NY 13656**						
Invoice: 8/16/2022 8/11/2022 & 8/13/2022 REFINISH GYM FLOOR[AP ID# 000648]				560.00		
	A-1621-404-00-00	TRAVEL EXPENSE	09/28/2022		560.00	
Check total for 002727-PETER R DAVIS		**(**Fiscal Year Paid to Date 560.00)**			**560.00 C**	**9/28/2022**
RYAN E. DAVIS **420 ROSSEEL STREET** **OGDENSBURG, NY 13669**						
Invoice: 28721 STUDENT DRIVER POSTERS[AP ID# 000649]				59.95		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2022		59.95	
Check total for E03587-RYAN E. DAVIS		**(**Fiscal Year Paid to Date 1,428.58)**			**59.95 C**	**9/28/2022**
DAY AUTOMATION SYSTEMS, INC **7931 RAE BOULEVARD** **VICTOR, NY 14564-8931**						
Invoice: 109922 Acct # 24498[AP ID# 000650]				278.85		
23-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		278.85	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		**(**Fiscal Year Paid to Date 6,001.98)**			**278.85 C**	**9/28/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP PAYMENTS 9/23/2022

Vendor / Invoice	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623							
Invoice: 7174939 Acct # 710484813[AP ID# 000651]					418.43		
	23-00419	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		418.43	
Check total for 014200-DEMCO INC			(**Fiscal Year Paid to Date 418.43)			418.43 C	9/28/2022
BECKY L DUPREY QT3.14 - MAKE YOUR BRAIN BEAUTIFUL 17 TAYLOR ROAD OGDENSBURG, NY 13669							
Invoice: 08292022 [AP ID# 000652]					2,000.00		
	23-00593	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2022		2,000.00	
Invoice: AUGUST 2022 MATERIALS FOR MATH STRATEGIES WORKSHOP[AP ID# 000653]					245.61		
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2022		245.61	
Check total for 002442-BECKY L DUPREY			(**Fiscal Year Paid to Date 2,245.61)			2,245.61 C	9/28/2022
E3 DIAGNOSTICS INC ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS, IL 60004							
Invoice: SRV-24371 Acct # OCS1003[AP ID# 000654]					535.00		
	23-00181	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		535.00	
Check total for 023801-E3 DIAGNOSTICS INC			(**Fiscal Year Paid to Date 535.00)			535.00 C	9/28/2022
SAMANTHA ELLARD 14 SPRING STREET OGDENSBURG, NY 13669							
Invoice: UZNY49H8TG FINGERPRINTING[AP ID# 000655]					101.75		
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75	
Check total for 001365-SAMANTHA ELLARD			(**Fiscal Year Paid to Date 101.75)			101.75 C	9/28/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J. FLACK **43 CHURCH STREET** **LISBON, NY 13658**						
Invoice: AUGUST 2022 MILEAGE[AP ID# 000656]				171.38		
	A-1620-404-00-00	TRAVEL EXPENSE	09/28/2022		171.38	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 535.42)			171.38 C	9/28/2022
AMY L. FREDERICK **510 ANTHONY STREET** **OGDENSBURG, NY 13669**						
Invoice: 6/6/2022 BYRAM HEALTHCARE INSULIN PUMP SUPPLIES[AP ID# 000657]				20.00		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		20.00	
Invoice: 8/2/2022 EXPRESS SCRIPTS[AP ID# 000657]				40.00		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		40.00	
Check total for 020190-AMY L. FREDERICK		(**Fiscal Year Paid to Date 347.50)			60.00 C	9/28/2022
GILLEE'S AUTO TRUCK & MARINE, INC **PO BOX 131** **LAFARGEVILLE, NY 13656**						
Invoice: 229388 Acct # 5410[AP ID# 000658]				28.81		
23-00066	A-5510-450-00-00	Transportation M & S	09/28/2022		28.81	
Invoice: 229769 Acct # 5410[AP ID# 000658]				11.10		
23-00066	A-5510-450-00-00	Transportation M & S	09/28/2022		11.10	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 2,938.70)			39.91 C	9/28/2022
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2620816-02 Acct # 648[AP ID# 000661]				364.84		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2022		364.84	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 31,215.28)			364.84 C	9/28/2022

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OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: AUGUST 2022 MILEAGE[AP ID# 000662]				167.38		
	A-1620-404-00-00	TRAVEL EXPENSE	09/28/2022		167.38	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 329.07)			167.38 C	9/28/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H079491 Acct # 2521[AP ID# 000663]				60.03		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		60.03	
Invoice: H079709 Acct # 2521[AP ID# 000663]				68.62		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		68.62	
Invoice: H080014 Acct # 2521[AP ID# 000663]				37.58		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		37.58	
Invoice: H080022 Acct # 2521[AP ID# 000663]				18.24		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		18.24	
Invoice: H080422 Acct # 2521[AP ID# 000663]				33.06		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		33.06	
Invoice: H080965 Acct # 2521[AP ID# 000663]				1,213.92		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		1,213.92	
Invoice: H080974 Acct # 2521[AP ID# 000663]				32.94		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		32.94	
Invoice: H081122 Acct # 2521[AP ID# 000663]				133.64		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		133.64	
Invoice: H081135 Acct # 2521[AP ID# 000663]				12.76		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		12.76	
Invoice: H081162 Acct # 2521[AP ID# 000663]				39.88		

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OGDENSBURG CITY SD

Warrant Report

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Warrant: 0033-AP PAYMENTS 9/23/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		39.88		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC			(**Fiscal Year Paid to Date 4,900.83)			1,650.67	C	9/28/2022
TESSIA J. JOCK 2313 MONTGOMERY ST OGDENSBURG, NY 13669								
Invoice: UZNY49QY6G FINGERPRINTING[AP ID# 000666]					101.75			
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75		
Check total for E04877-TESSIA J. JOCK			(**Fiscal Year Paid to Date 101.75)			101.75	C	9/28/2022
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601								
Invoice: 867015 Acct # 192350[AP ID# 000667]					1,322.10			
	23-00079	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		1,322.10		
Check total for 000402-JOHNSON NEWSPAPER CORP			(**Fiscal Year Paid to Date 2,189.06)			1,322.10	C	9/28/2022
LIZA M. LANGLEY 508 GROVE STREET OGDENSBURG, NY 13669								
Invoice: 111-0116713-4353077 [AP ID# 000701]					39.99			
		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/28/2022		39.99		
Invoice: 113-5681905-4326612 [AP ID# 000701]					13.98			
		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/28/2022		13.98		
Check total for 001464-LIZA M. LANGLEY			(**Fiscal Year Paid to Date 53.97)			53.97	C	9/28/2022
KYLIE E. LAVARNWAY 800 MORRIS ST OGDENSBURG, NY 13669								
Invoice: UZNY497N96 FINGERPRINTING[AP ID# 000668]					101.75			
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75		

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OGDENSBURG CITY SD

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04868-KYLIE E. LAVARNWAY			(**Fiscal Year Paid to Date 101.75)			101.75 C	9/28/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0073516 [AP ID# 000669]					5,300.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		5,300.00	
Invoice: 0073651 [AP ID# 000669]					54.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		54.00	
Invoice: 0073690 [AP ID# 000669]					90.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		90.00	
Invoice: 0073698 [AP ID# 000669]					19.90		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		19.90	
Invoice: 0073734 [AP ID# 000669]					38.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		38.00	
Invoice: 0073927 [AP ID# 000669]					319.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		319.00	
Invoice: 0073989 [AP ID# 000669]					38.80		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		38.80	
Invoice: 0074024 [AP ID# 000669]					268.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		268.00	
Invoice: 0074071 [AP ID# 000669]					578.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		578.00	
Check total for 029830-LAWTON ELECTRIC COMPANY			(**Fiscal Year Paid to Date 12,388.69)			6,705.70 C	9/28/2022
LEBERGE & CURTIS RENTAL CENTER 6334 US Hwy 11 CANTON, NY 13617							
Invoice: 01-31460 OGDENSC7157[AP ID# 000670]					1,730.00		
	23-00084	A-1621-420-65-00	VEHICLE REPAIR	09/28/2022		1,730.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

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Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 030183-LEBERGE & CURTIS RENTAL CENTER		**(**Fiscal Year Paid to Date 2,036.55)**			**1,730.00 C**	**9/28/2022**
THE LIBRARY STORE, INC 112 E SOUTH STREET PO BOX 0964 TREMONT, IL 61568-0964						
Invoice: 584839 Acct # 305407[AP ID# 000696]				158.46		
23-00395	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	09/28/2022		158.46	
Invoice: 586682 Acct # 305407[AP ID# 000696]				160.08		
23-00395	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	09/28/2022		160.08	
Invoice: 584860 Acct # 305407[AP ID# 000697]				215.56		
23-00420	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		215.56	
Invoice: 586681 Acct # 305407[AP ID# 000697]				156.64		
23-00420	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		156.64	
Check total for 030545-THE LIBRARY STORE, INC		**(**Fiscal Year Paid to Date 690.74)**			**690.74 C**	**9/28/2022**
LONG-PARK TIRE INC 23751 NYS RT 342 WATERTOWN, NY 13601						
Invoice: 01-627288 [AP ID# 000671]				2,172.20		
23-00086	A-5510-420-00-00	Repairs	09/28/2022		2,172.20	
Check total for 002628-LONG-PARK TIRE INC		**(**Fiscal Year Paid to Date 2,172.20)**			**2,172.20 C**	**9/28/2022**
LOUIS WILLIAMS, INC. DBA: QUALITY INN GRAN VIEW 6765 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: CLOVER 2022 JUNE 19 Acct # OFA SCH DIS[AP ID# 000703]				402.85		
23-00594	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/28/2022		402.85	
Check total for 066369-LOUIS WILLIAMS, INC.		**(**Fiscal Year Paid to Date 402.85)**			**402.85 C**	**9/28/2022**

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OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: AUGUST 2022 MILEAGE[AP ID# 000672]				217.69		
	A-1620-404-00-00	TRAVEL EXPENSE	09/28/2022		217.69	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 510.71)			217.69 C	9/28/2022
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: AUGUST 2022 MILEAGE[AP ID# 000673]				93.13		
	A-1620-404-00-00	TRAVEL EXPENSE	09/28/2022		93.13	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 118.13)			93.13 C	9/28/2022
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: 9/8/2022 MEDICAL EXPENSE[AP ID# 000674]				79.80		
	A-9060-800-00-00	HI - ACTIVE	09/28/2022		79.80	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 79.80)			79.80 C	9/28/2022
MALLORY A. MORLEY 410 GATES ST OGDENSBURG, NY 13669						
Invoice: UZNY49QZYK FINGERPRINTING[AP ID# 000675]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75	
Check total for E04879-MALLORY A. MORLEY		(**Fiscal Year Paid to Date 101.75)			101.75 C	9/28/2022
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 64079 Acct # 200333[AP ID# 000677]				725.30		

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OGDENSBURG CITY SD

Warrant Report

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		725.30	
Invoice: 64107 Acct # 200333[AP ID# 000677]					836.00		
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		836.00	
Invoice: 64443 Acct # 200333[AP ID# 000677]					4,540.00		
	23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2022		4,540.00	
Check total for 037490-NCC SYSTEMS INC.		**(**Fiscal Year Paid to Date 16,708.31)**				**6,101.30 C**	**9/28/2022**
NYSPHSAA, INC **8 AIRPORT PARK BLVD.** **LATHAM, NY 12110**							
Invoice: I4385 [AP ID# 000679]					6.00		
	23-00103	A-2855-450-00-00	MATERIALS & SUPPLIES	09/28/2022		6.00	
Check total for 040457-NYSPHSAA, INC		**(**Fiscal Year Paid to Date 1,125.60)**				**6.00 C**	**9/28/2022**
OCSD PETTY CASH **% MARK HENRY** **ATHLETIC DEPARTMENT** **OCSD 1100 STATE STREET** **OGDENSBURG, NY 13669**							
Invoice: PETTY CASH [AP ID# 000680]					300.00		
	23-00202	A-2855-450-00-00	MATERIALS & SUPPLIES	09/28/2022		300.00	
Check total for 043912-OCSD PETTY CASH		**(**Fiscal Year Paid to Date 300.00)**				**300.00 C**	**9/28/2022**
PC UNIVERSITY DISTRIBUTORS, INC. **99 WEST HAWTHORNE AVENUE** **SUITE 521** **VALLEY STREAM, NY 11580**							
Invoice: 49725 [AP ID# 000681]					193.90		
	23-00275	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		193.90	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC.		**(**Fiscal Year Paid to Date 833.92)**				**193.90 C**	**9/28/2022**

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OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC **PO BOX 981022** **BOSTON, MA 02298-1022**						
Invoice: 3316258148 Acct # 0011253040[AP ID# 000682]				1,101.66		
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	09/28/2022		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		**(**Fiscal Year Paid to Date 2,461.26)**			**1,101.66 C**	**9/28/2022**
PYRAMID SCHOOL PRODUCTS **DIV OF PYRAMID PAPER COMPANY** **6510 N 54th STREET** **TAMPA, FL 33610**						
Invoice: S1448762.001 Acct # 36309/44280/46744[AP ID# 000684]				300.74		
23-00331	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		300.74	
Invoice: S1448768.001 Acct # 36309/44280/46744[AP ID# 000685]				131.72		
23-00342	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2022		131.72	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		**(**Fiscal Year Paid to Date 1,724.71)**			**432.46 C**	**9/28/2022**
QUILL LLC **PO BOX 37600** **PHILADELPHIA, PA 19101-0600**						
Invoice: 26229932 Acct # C567576[AP ID# 000686]				747.52		
23-00281	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		747.52	
Invoice: 26253089 Acct # C567576[AP ID# 000686]				9.85		
23-00281	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		9.85	
Check total for 047301-QUILL LLC		**(**Fiscal Year Paid to Date 1,090.93)**			**757.37 C**	**9/28/2022**
MATTHEW RECTOR **617 CAROLINE STREET** **OGDENSBURG, NY 13669**						
Invoice: UZNY497NH6 FINGERPRINTING[AP ID# 000687]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75	
Check total for SC0043-MATTHEW RECTOR		**(**Fiscal Year Paid to Date 101.75)**			**101.75 C**	

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OGDENSBURG CITY SD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						9/28/2022
BROOKE L. REID **676 STATE HIGHWAY 11B** **POTSDAM, NY 13676**						
Invoice: 08/30/2022 D DOLLAR TREE[AP ID# 000689]				58.50		
	A-2010-450-00-00	MATERIALS & SUPPLIES	09/28/2022		58.50	
Invoice: 08/30/2022 DG DOLLAR GENERAL[AP ID# 000689]				15.00		
	A-2010-450-00-00	MATERIALS & SUPPLIES	09/28/2022		15.00	
Invoice: 114-5604164-2527419 AMAZON[AP ID# 000690]				65.97		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		65.97	
Check total for E04730-BROOKE L. REID		**(**Fiscal Year Paid to Date 139.47)**			**139.47 C**	
						9/28/2022
SCHOLASTIC INC **PO BOX 639850** **CINCINNATI, OH 45263-9850**						
Invoice: M7300749 4 [AP ID# 000688]				87.78		
23-00436	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/28/2022		87.78	
Invoice: M7300748 6 [AP ID# 000691]				131.78		
23-00446	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/28/2022		131.78	
Check total for 053910-SCHOLASTIC INC		**(**Fiscal Year Paid to Date 861.56)**			**219.56 C**	
						9/28/2022
SLCSWD **44 PARK STREET** **CANTON, NY 13617**						
Invoice: 13825 Acct # 165859[AP ID# 000695]				618.54		
23-00121	A-1620-424-00-00	DUMP FEES	09/28/2022		618.54	
Check total for 058764-SLCSWD		**(**Fiscal Year Paid to Date 2,531.62)**			**618.54 C**	
						9/28/2022
EMILY J. SOVIE **703 MAIN ST** **MORRISTOWN, NY 13664**						

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: UZNY499QHX FINGERPRINTING[AP ID# 000693]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2022		101.75	
Check total for E04863-EMILY J. SOVIE		(**Fiscal Year Paid to Date 101.75)			101.75 C	9/28/2022
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 619942 Acct # 209000[AP ID# 000694]				3,791.50		
23-00307	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2022		3,791.50	
Invoice: 623114 Acct # 209000[AP ID# 000694]				5,389.50		
23-00307	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2022		5,389.50	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 20,835.68)			9,181.00 C	9/28/2022
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: PSINV104973 Acct # 4628OG[AP ID# 000678]				479.40		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/28/2022		479.40	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 799.00)			479.40 C	9/28/2022
THIRD EYE INTERPRETING, LLC 4398 GEORGIAN COURT APT 35 LIVERPOOL, NY 13090						
Invoice: 2018 [AP ID# 000698]				357.75		
23-00133	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2022		357.75	
Check total for 002312-THIRD EYE INTERPRETING, LLC		(**Fiscal Year Paid to Date 357.75)			357.75 C	9/28/2022
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676						
Invoice: 113-0495357-9049841 [AP ID# 000699]				26.24		
23-00591	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		26.24	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 113-8606368-7593053 [AP ID# 000699]				7.99		
23-00591	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		7.99	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 160.48)			34.23 C	9/28/2022
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4559 Acct # 07262012[AP ID# 000704]				4.80		
23-00589	A-1240-450-00-00	MATERIALS & SUPPLIES	09/28/2022		4.80	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 596.80)			4.80 C	9/28/2022
UPS PO BOX 809488 CHICAGO, IL 60680-9488						
Invoice: 0000Y3E043352 Acct # Y3E043[AP ID# 000705]				47.28		
23-00013	A-1240-415-00-00	POSTAGE DIST WIDE	09/28/2022		47.28	
Check total for 064045-UPS		(**Fiscal Year Paid to Date 236.89)			47.28 C	9/28/2022
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 83513923 Acct # 0496-00-765229-0[AP ID# 000702]				1,170.25		
23-00149	A-5510-406-00-00	Gasoline	09/28/2022		1,170.25	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 12,689.90)			1,170.25 C	9/28/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					149,708.65	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BILL RAPP CHEVROLET BUICK OF OGDENSBURG **4835 STATE HIGHWAY 68** **OGDENSBURG, NY 13669**						
Invoice: 16722 Acct # 2685[AP ID# 000676]				1,845.40		
23-00548	F-CRSR23-2110-450-00	Materials & Supplies	09/28/2022		1,845.40	
Check total for 001440-BILL RAPP CHEVROLET BUICK OF OGDENSBURG		(**Fiscal Year Paid to Date 1,845.40)			1,845.40 C	9/28/2022
BRIANNA HARTLE **70 JONES ROAD** **GOUVERNEUR, NY 13642**						
Invoice: 7/27/2022 NEW TEACHER ORIENTATION[AP ID# 000659]				125.00		
	F-TISG22-2110-150-00	Instructional Salaries	09/28/2022		125.00	
Invoice: 8/3/2022 ASSESSMENT TRAINING[AP ID# 000659]				150.00		
	F-TISG22-2110-150-00	Instructional Salaries	09/28/2022		150.00	
Invoice: 8/4/2022 ASSESSMENT TRAINING[AP ID# 000659]				150.00		
	F-TISG22-2110-150-00	Instructional Salaries	09/28/2022		150.00	
Check total for 001145-BRIANNA HARTLE		(**Fiscal Year Paid to Date 425.00)			425.00 C	9/28/2022
LETERACY RESOURCES. LLC **PO BOX 7143** **CAROL STREAM, IL 60197-7143**						
Invoice: 224968 [AP ID# 000660]				384.48		
23-00543	F-TIAD23-2110-450-00	Inst. Supplies - OFA	09/28/2022		384.48	
Check total for 002720-LETERACY RESOURCES. LLC		(**Fiscal Year Paid to Date 384.48)			384.48 C	9/28/2022
JOE MATTHEWS **423 MAYFIELD DR** **POTSDAM, NY 13676**						
Invoice: 09/07/2022 SEWING SUPPLIES[AP ID# 000700]				183.50		
	F-ARP23X-2110-400-00	Contractual Expense	09/28/2022		183.50	
Check total for 002716-JOE MATTHEWS		(**Fiscal Year Paid to Date 1,183.50)			183.50 C	9/28/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PRESENTATION CONCEPTS CORP 6517 BASILE ROWE EAST SYRACUSE, NY 13057						
Invoice: 8716 Acct # 13321[AP ID# 000683]				15,870.00		
22-00562	F-ARP23X-2110-200-00	Equiptment	09/28/2022		15,870.00	
Invoice: 8841 Acct # 13321[AP ID# 000683]				15,000.00		
22-00562	F-ARP23X-2110-200-00	Equiptment	09/28/2022		15,000.00	
Check total for 046113-PRESENTATION CONCEPTS CORP		**(**Fiscal Year Paid to Date 30,870.00)**			**30,870.00 C**	**9/28/2022**
SCHOLASTIC INC PO BOX 639852 CINCINNATI, OH 45263-9852						
Invoice: 40942465 [AP ID# 000692]				9,875.40		
23-00544	F-TISG23-2110-450-00	Materials & Supplies	09/28/2022		9,875.40	
Check total for 002470-SCHOLASTIC INC		**(**Fiscal Year Paid to Date 9,875.40)**			**9,875.40 C**	**9/28/2022**
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					**43,583.78**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0033-AP PAYMENTS 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					204,382.03	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					204,382.03	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					204,382.03	

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 149,708.65
C	11,089.60
F	43,583.78
Total for All Funds	$ 204,382.03

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060937-060942)	0	0	0	6	$ 11,089.60
COMMUNITY - SPECIAL	6 Checks (040004-040009)	0	0	0	6	43,583.78
COMMUNITY - GENERAL	60 Checks (029634-029693)	0	0	0	66	149,708.65
Total for All Computer Checks						$ 204,382.03

I hereby certify that I have audited the claims for the 72 checks and 0 electronic disbursements above, in the total amount of $ 204,382.03 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date ____________ Claims Auditor ____________

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0033-AP PAYMENTS 9/23/2022

	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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AMAZON & LOWES 9/23/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 545738885663 Acct # 60457 8781 038089 5[AP ID# 000615]					128.28		
	23-00496	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2022		128.28	
Invoice: 688694998984 Acct # 60457 8781 038089 5[AP ID# 000615]					53.16		
	23-00496	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2022		53.16	
Invoice: 883455568799 Acct # 60457 8781 038089 5[AP ID# 000615]					42.45		
	23-00496	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2022		42.45	
Invoice: 594766359588 Acct # 60457 8781 038089 5[AP ID# 000616]					83.76		
	23-00497	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2022		83.76	
Invoice: 987985568546 Acct # 60457 8781 038089 5[AP ID# 000616]					13.95		
	23-00497	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2022		13.95	
Invoice: 664777334484 Acct # 60457 8781 038089 5[AP ID# 000617]					164.70		
	23-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		164.70	
Invoice: 544686537595 Acct # 60457 8781 038089 5[AP ID# 000618]					53.00		
Invoice: 579768487989 Acct # 60457 8781 038089 5[AP ID# 000618]					16.95		
Invoice: 854539484466 Acct # 60457 8781 038089 5[AP ID# 000618]					165.29		
	23-00500	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2022		40.51	
	23-00500	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/28/2022		194.73	
Subtotal for group					235.24	235.24	
Invoice: 975339455463 Acct # 60457 8781 038089 5[AP ID# 000619]					139.99		
	23-00503	A-2010-450-00-00	MATERIALS & SUPPLIES	09/28/2022		139.99	
Invoice: 435694895636 Acct # 60457 8781 038089 5[AP ID# 000620]					264.75		
	23-00504	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2022		264.75	
Invoice: 955793454458 Acct # 60457 8781 038089 5[AP ID# 000622]					487.90		
	23-00508	A-1240-450-00-00	MATERIALS & SUPPLIES	09/28/2022		487.90	
Credit: 455943499938 Acct # 60457 8781 038089 5[AP ID# 000623]					-328.56		
	23-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		-328.56	
Invoice: 463847757859 Acct # 60457 8781 038089 5[AP ID# 000623]					209.90		
	23-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		209.90	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 543944598766 Acct # 60457 8781 038089 5[AP ID# 000623]				218.90		
23-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		218.90	
Invoice: 984644389459 Acct # 60457 8781 038089 5[AP ID# 000623]				308.90		
23-00509	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		308.90	
Invoice: 559758838584 Acct # 60457 8781 038089 5[AP ID# 000625]				1,544.50		
23-00534	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		1,544.50	
Credit: 853857493355 Acct # 60457 8781 038089 5[AP ID# 000625]				-209.90		
23-00534	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		-209.90	
Invoice: 865853667895 Acct # 60457 8781 038089 5[AP ID# 000625]				839.60		
23-00534	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		839.60	
Invoice: 447845378959 Acct # 60457 8781 038089 5[AP ID# 000626]				1,099.80		
23-00542	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2022		1,099.80	
Check total for 000995-SYNCB AMAZON		**(**Fiscal Year Paid to Date 14,076.31)**			**5,297.32 C**	**9/28/2022**

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 901009-JLZSLZ Acct # 9800 662639 8[AP ID# 000627]				66.95		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		66.95	
Invoice: 901013-JKKFCF Acct # 9800 662639 8[AP ID# 000627]				89.76		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		89.76	
Invoice: 901072-JJVSBQ Acct # 9800 662639 8[AP ID# 000627]				76.11		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		76.11	
Invoice: 901177-JNAHEJ Acct # 9800 662639 8[AP ID# 000627]				170.34		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		170.34	
Invoice: 901189-JNVHCG Acct # 9800 662639 8[AP ID# 000627]				77.74		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		77.74	
Invoice: 901192-JJZVGD Acct # 9800 662639 8[AP ID# 000627]				226.77		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		226.77	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 901280-JKWFKM Acct # 9800 662639 8[AP ID# 000627]				63.73		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		63.73	
Invoice: 901421-JMJBIZ Acct # 9800 662639 8[AP ID# 000627]				132.51		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		132.51	
Invoice: 901438-JLRHUZ Acct # 9800 662639 8[AP ID# 000627]				27.51		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		27.51	
Invoice: 901439-JLRHVA Acct # 9800 662639 8[AP ID# 000627]				33.79		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		33.79	
Invoice: 901441-JJNPGV Acct # 9800 662639 8[AP ID# 000627]				261.54		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		261.54	
Invoice: 901486-JLRHVG Acct # 9800 662639 8[AP ID# 000627]				199.49		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		199.49	
Invoice: 901555-JKKFCN Acct # 9800 662639 8[AP ID# 000627]				1,997.23		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		1,997.23	
Invoice: 901577--JJNPHI Acct # 9800 662639 8[AP ID# 000627]				158.54		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		158.54	
Credit: 901586-JJNPHK Acct # 9800 662639 8[AP ID# 000627]				-114.90		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		-114.90	
Invoice: 901588-JJNPHL Acct # 9800 662639 8[AP ID# 000627]				142.46		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		142.46	
Invoice: 901599-JJNPHN Acct # 9800 662639 8[AP ID# 000627]				239.43		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		239.43	
Invoice: 901640-JMOHJC Acct # 9800 662639 8[AP ID# 000627]				67.15		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		67.15	
Invoice: 901651-JLBRNU Acct # 9800 662639 8[AP ID# 000627]				94.99		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		94.99	
Invoice: 901654-JLVZID Acct # 9800 662639 8[AP ID# 000627]				283.34		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		283.34	
Invoice: 901673-JMOHJF Acct # 9800 662639 8[AP ID# 000627]				113.97		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		113.97	
Invoice: 901693-JJSEHV Acct # 9800 662639 8[AP ID# 000627]				212.77		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		212.77	
Invoice: 901712-JLVZII Acct # 9800 662639 8[AP ID# 000627]				200.80		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		200.80	
Invoice: 901769-JLVZIL Acct # 9800 662639 8[AP ID# 000627]				278.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		278.25	
Invoice: 901853-JLYKAV Acct # 9800 662639 8[AP ID# 000627]				171.10		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		171.10	
Invoice: 901936-JLYKAT Acct # 9800 662639 8[AP ID# 000627]				91.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		91.32	
Invoice: 901954-JNQGAH Acct # 9800 662639 8[AP ID# 000627]				74.93		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		74.93	
Invoice: 901963-JJULKW Acct # 9800 662639 8[AP ID# 000627]				585.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		585.67	
Invoice: 901987-JKTWLW Acct # 9800 662639 8[AP ID# 000627]				118.22		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		118.22	
Invoice: 902161-JKEZQQ Acct # 9800 662639 8[AP ID# 000627]				201.84		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		201.84	
Invoice: 902232-JKKFBS Acct # 9800 662639 8[AP ID# 000627]				166.15		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		166.15	
Invoice: 902235-JKKFBT Acct # 9800 662639 8[AP ID# 000627]				39.84		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		39.84	
Invoice: 902457-JMOBJZ Acct # 9800 662639 8[AP ID# 000627]				606.26		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		606.26	
Invoice: 902689-JMDYCQ Acct # 9800 662639 8[AP ID# 000627]				194.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		194.25	
Invoice: 902888-JMTKRL Acct # 9800 662639 8[AP ID# 000627]				104.13		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		104.13	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 902937-JMXZXK Acct # 9800 662639 8[AP ID# 000627]				38.90		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		38.90	
Invoice: 905159-JNQFZQ Acct # 9800 662639 8[AP ID# 000627]				73.60		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		73.60	
Invoice: 906045-JKPIHC Acct # 9800 662639 8[AP ID# 000627]				104.46		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		104.46	
Invoice: 906090-JKPIHH Acct # 9800 662639 8[AP ID# 000627]				35.00		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		35.00	
Invoice: 906130-JNFRUA Acct # 9800 662639 8[AP ID# 000627]				90.63		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		90.63	
Invoice: 906138-JNFRUC Acct # 9800 662639 8[AP ID# 000627]				392.89		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		392.89	
Invoice: 906168-JJDEKM Acct # 9800 662639 8[AP ID# 000627]				19.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		19.67	
Invoice: 906299-JJIKHL Acct # 9800 662639 8[AP ID# 000627]				6.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		6.24	
Invoice: 906299-JMDYCZ Acct # 9800 662639 8[AP ID# 000627]				42.74		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		42.74	
Invoice: 906329-JNQFZR Acct # 9800 662639 8[AP ID# 000627]				153.87		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		153.87	
Invoice: 906333-JMDYDC Acct # 9800 662639 8[AP ID# 000627]				19.19		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		19.19	
Invoice: 906337-JMDYDD Acct # 9800 662639 8[AP ID# 000627]				21.78		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		21.78	
Invoice: 906347-JNQFZV Acct # 9800 662639 8[AP ID# 000627]				47.18		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		47.18	
Invoice: 906378-JJNPGG Acct # 9800 662639 8[AP ID# 000627]				26.57		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		26.57	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 906406-JMJBIL Acct # 9800 662639 8[AP ID# 000627]				16.61		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		16.61	
Invoice: 906464-JMJBIN Acct # 9800 662639 8[AP ID# 000627]				32.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		32.25	
Invoice: 906477-JLBRNB Acct # 9800 662639 8[AP ID# 000627]				88.73		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		88.73	
Invoice: 906481-JLBRNC Acct # 9800 662639 8[AP ID# 000627]				74.04		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		74.04	
Invoice: 906502-JJSEHQ Acct # 9800 662639 8[AP ID# 000627]				73.44		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		73.44	
Invoice: 906614-JLGYAI Acct # 9800 662639 8[AP ID# 000627]				41.31		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		41.31	
Invoice: 906614-JMOHIO Acct # 9800 662639 8[AP ID# 000627]				72.62		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		72.62	
Invoice: 906739-JLMEEW Acct # 9800 662639 8[AP ID# 000627]				88.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		88.17	
Invoice: 906755-JMXZXQ Acct # 9800 662639 8[AP ID# 000627]				26.08		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		26.08	
Invoice: 906771-JJZVFP Acct # 9800 662639 8[AP ID# 000627]				52.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		52.24	
Invoice: 906818-JJZVFS Acct # 9800 662639 8[AP ID# 000627]				65.59		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		65.59	
Invoice: 906818-JLRHUM Acct # 9800 662639 8[AP ID# 000627]				52.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		52.24	
Invoice: 906949-JKKFBW Acct # 9800 662639 8[AP ID# 000627]				52.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		52.24	
Invoice: 910198-JMTKSD Acct # 9800 662639 8[AP ID# 000627]				535.85		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		535.85	
Invoice: 912018-JKKFCI Acct # 9800 662639 8[AP ID# 000627]				64.56		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AMAZON & LOWES 9/23/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2022		64.56	
Check total for 031111-LOWE'S			**(**Fiscal Year Paid to Date 15,526.82)**			**9,862.67 C**	**9/28/2022**
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Invoice: 100574121 Acct # 6035 3012 0323 3984[AP ID# 000706]					14.98		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		14.98	
Invoice: 100575724 Acct # 6035 3012 0323 3984[AP ID# 000706]					12.99		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		12.99	
Invoice: 100576206 Acct # 6035 3012 0323 3984[AP ID# 000706]					11.16		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		11.16	
Invoice: 100577125 Acct # 6035 3012 0323 3984[AP ID# 000706]					33.99		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		33.99	
Invoice: 200474792 Acct # 6035 3012 0323 3984[AP ID# 000706]					53.98		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		53.98	
Invoice: 200474972 Acct # 6035 3012 0323 3984[AP ID# 000706]					84.99		
	23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2022		84.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			**(**Fiscal Year Paid to Date 309.85)**			**212.09 C**	**9/28/2022**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						**15,372.08**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 947835686974 Acct # 60457 8781 038089 5[AP ID# 000621]				4,792.00		
23-00507	F-ARP23X-2110-450-00	Materials & Supplies	09/28/2022		4,792.00	
Invoice: 573959994497 Acct # 60457 8781 038089 5[AP ID# 000624]				13.99		
23-00524	F-CRSR23-2110-200-00	Equiptment	09/28/2022		13.99	
Invoice: 779855657567 Acct # 60457 8781 038089 5[AP ID# 000624]				88.49		
23-00524	F-CRSR23-2110-200-00	Equiptment	09/28/2022		88.49	
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 14,076.31)			4,894.48 C	9/28/2022
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					4,894.48	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0034-AMAZON & LOWES 9/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					20,266.56	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					20,266.56	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					20,266.56	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 15,372.08
F	4,894.48
Total for All Funds	$ 20,266.56

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (040010)	0	0	0	2	$ 4,894.48
COMMUNITY - GENERAL	3 Checks (029694-029696)	0	0	0	12	15,372.08
Total for All Computer Checks						$ 20,266.56

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of $ 20,266.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0034-AMAZON & LOWES 9/23/2022

	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

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

Re: Fw: Lowes

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 9/16/2022 10:54 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Hi Kaleb,
Approved for Payment Warrant AP 09/08/22 $151,699.86
Theresa

Amended Lowes Charge -$4.99
Amended SueEllen Bouchard Mileage -$.03

On Thu, Sep 15, 2022 at 10:21 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Goodmorning Theresa,
>
> We have a small change to the warrant that is currently with you. We will be reducing our payment to Lowes by $4.99.
>
> Thank you,
> Kaleb
>
> **Kaleb J Bertrand**
> Ogdensburg City School District
> School Business Manager
> 315-393-0900 ext. 40280
>
> ---
>
> **From:** Fishbeck, Vicki <vicki.fishbeck@sllboces.org>
> **Sent:** Thursday, September 15, 2022 10:12 AM
> **To:** Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
> **Subject:** Lowes