OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP PAYMENTS 9/30/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN **6510 ST HIGHWAY 56** **POTSDAM, NY 13676**							
Invoice: 3314 [AP ID# 000744]					154.50		
	23-00564	C-2860-455-00	Food Purchases	10/03/2022		154.50	
Invoice: 3337 [AP ID# 000744]					121.40		
	23-00564	C-2860-455-00	Food Purchases	10/03/2022		121.40	
Check total for 002459-BIG SPOON KITCHEN			(**Fiscal Year Paid to Date 889.80)			275.90 C	10/3/2022
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**							
Invoice: 66523790001066 Acct # 009288691[AP ID# 000745]					50.70		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		50.70	
Invoice: 66523790001068 Acct # 009288691[AP ID# 000745]					132.55		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		132.55	
Invoice: 66523790001135 Acct # 009288691[AP ID# 000745]					283.24		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		283.24	
Invoice: 66523790001136 Acct # 009288691[AP ID# 000745]					304.75		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		304.75	
Invoice: 66523790001137 Acct # 009288691[AP ID# 000745]					202.00		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		202.00	
Invoice: 66523790001212 Acct # 009288691[AP ID# 000745]					229.62		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		229.62	
Invoice: 66523790001213 Acct # 009288691[AP ID# 000745]					292.50		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		292.50	
Invoice: 66523790001214 Acct # 009288691[AP ID# 000745]					177.40		
	23-00565	C-2860-455-00	Food Purchases	10/03/2022		177.40	
Check total for 000755-BIMBO FOODS INC			(**Fiscal Year Paid to Date 4,612.80)			1,672.76 C	10/3/2022

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COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667							
Invoice: 4252 [AP ID# 000746]					221.40		
	23-00568	C-2860-400-00	Contractual Expense	10/03/2022		221.40	
Check total for 001882-COLDTECH REFRIGERATION LLC			(**Fiscal Year Paid to Date 788.51)			221.40 C	10/3/2022
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680							
Invoice: 944970 [AP ID# 000747]					390.00		
	23-00570	C-2860-455-00	Food Purchases	10/03/2022		390.00	
Check total for 001053-FOBARE'S FRUITS			(**Fiscal Year Paid to Date 2,529.00)			390.00 C	10/3/2022
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953							
Invoice: 1039143 Acct # 0548[AP ID# 000748]					183.01		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		183.01	
Invoice: 1040145 Acct # 0548[AP ID# 000748]					364.59		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		364.59	
Invoice: 1040465 Acct # 0548[AP ID# 000748]					564.04		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		564.04	
Invoice: 1040466 Acct # 0548[AP ID# 000748]					764.87		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		764.87	
Invoice: 1040467 Acct # 0548[AP ID# 000748]					249.48		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		249.48	
Invoice: 1040985 Acct # 0548[AP ID# 000748]					231.63		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		231.63	
Invoice: 1040986 Acct # 0548[AP ID# 000748]					416.03		
	23-00571	C-2860-455-00	Food Purchases	10/03/2022		416.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1041273 Acct # 0548[AP ID# 000748]				363.90		
23-00571	C-2860-455-00	Food Purchases	10/03/2022		363.90	
Invoice: 1041274 Acct # 0548[AP ID# 000748]				331.70		
23-00571	C-2860-455-00	Food Purchases	10/03/2022		331.70	
Invoice: 1041276 Acct # 0548[AP ID# 000748]				183.00		
23-00571	C-2860-455-00	Food Purchases	10/03/2022		183.00	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 14,645.59)			3,652.25 C	10/3/2022
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: inve0018253900 Acct # OGDSTAOGD0540[AP ID# 000749]				283.75		
23-00581	C-2860-455-00	Food Purchases	10/03/2022		283.75	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 4,263.26)			283.75 C	10/3/2022
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10012484 Acct # 102660[AP ID# 000750]				152.50		
23-00575	C-2860-455-00	Food Purchases	10/03/2022		152.50	
Invoice: 10012485 Acct # 102660[AP ID# 000750]				1,188.60		
23-00575	C-2860-455-00	Food Purchases	10/03/2022		1,188.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 6,936.20)			1,341.10 C	10/3/2022
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2482913 Acct # 18720[AP ID# 000751]				10,343.65		
23-00576	C-2860-455-00	Food Purchases	10/03/2022		10,343.65	
Invoice: 2482914 Acct # 18720[AP ID# 000751]				3,423.37		
23-00576	C-2860-455-00	Food Purchases	10/03/2022		3,423.37	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2486308 Acct # 18720[AP ID# 000751]				5,337.24		
23-00576	C-2860-455-00	Food Purchases	10/03/2022		5,337.24	
Invoice: 2486309 Acct # 18720[AP ID# 000751]				2,172.00		
23-00576	C-2860-455-00	Food Purchases	10/03/2022		2,172.00	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 73,880.18)**			**21,276.26 C**	**10/3/2022**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 7/10/2022 #0203 [AP ID# 000752]				141.19		
23-00577	C-2860-455-00	Food Purchases	10/03/2022		141.19	
Invoice: 7/15/2022 #0102 [AP ID# 000752]				185.72		
23-00577	C-2860-455-00	Food Purchases	10/03/2022		185.72	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 811.03)**			**326.91 C**	**10/3/2022**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**29,440.33**	

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Warrant Report
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JERRICA L. ALLEN **3583 COUNTY ROUTE 6** **HAMMOND, NY 13646**						
Invoice: UZNY492N7V FINGERPRINTING[AP ID# 000767]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/03/2022		101.75	
Check total for E04874-JERRICA L. ALLEN		**(**Fiscal Year Paid to Date 101.75)**			**101.75 C**	**10/3/2022**
CHRISTOPHER BAXTER **160 CURTIS ROAD** **POTSDAM, NY 13676**						
Invoice: 09/02/2022 BOYS VAR SOCCER/HEUVELTON[AP ID# 000753]				108.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		108.00	
Check total for 002296-CHRISTOPHER BAXTER		**(**Fiscal Year Paid to Date 224.00)**			**108.00 C**	**10/3/2022**
SUZANNE M. BEACH **5578 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000754]				193.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		193.75	
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000754]				193.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		193.75	
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000754]				168.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		168.75	
Invoice: 09/09/2022 SOCCER GAME VS CANTON[AP ID# 000754]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	
Check total for 002293-SUZANNE M. BEACH		**(**Fiscal Year Paid to Date 796.57)**			**618.75 C**	**10/3/2022**
CORY BEAROR **620 EDWARDS ROAD** **HARRISVILLE, NY 13645**						
Invoice: 09/02/2022 VAR BOYS SOCCER[AP ID# 000755]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	

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Check total for 000559-CORY BEAROR			(**Fiscal Year Paid to Date 91.00)			91.00 C	10/3/2022
BILL'S TIRE CENTER 1000 PATTERSON ST #7074673 OGDENSBURG, NY 13669							
Invoice: 79941 [AP ID# 000756]					682.00		
	23-00032	A-1621-420-65-00	VEHICLE REPAIR	10/03/2022		682.00	
Check total for 002645-BILL'S TIRE CENTER			(**Fiscal Year Paid to Date 1,835.52)			682.00 C	10/3/2022
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218							
Invoice: 19931566 [AP ID# 000758]					4,816.00		
	23-00035	A-1420-400-00-00	CONTRACTUAL	10/03/2022		4,816.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC			(**Fiscal Year Paid to Date 7,317.50)			4,816.00 C	10/3/2022
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658							
Invoice: 08/31/2022 GIRLS VAR SOCCER VS HEUVELTON[AP ID# 000757]					106.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.00	
Invoice: 09/01/2022 BOYS VAR SOCCER VS MORRISTOWN[AP ID# 000757]					106.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.00	
Check total for 002323-BRIAN BOUCHEY			(**Fiscal Year Paid to Date 530.00)			212.00 C	10/3/2022
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372							
Invoice: 2027395 Acct # 01-533176[AP ID# 000759]					964.89		
Invoice: 2027396 Acct # 01-533176[AP ID# 000759]					1,480.16		
Invoice: 2027494 Acct # 01-533176[AP ID# 000759]					938.23		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00040	A-1620-424-00-00	DUMP FEES	10/03/2022		938.23	
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	10/03/2022		964.89	
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	10/03/2022		1,480.16	
Subtotal for group				3,383.28	3,383.28	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 12,568.60)			3,383.28 C	10/3/2022
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 601451729 Acct # 83543771/86088612[AP ID# 000760]				87.88		
23-00002	A-1620-425-32-03	TELEPHONE OFA	10/03/2022		87.88	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 461.10)			87.88 C	10/3/2022
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5123638651 Acct # 19753390[AP ID# 000761]				45.80		
23-00045	A-5510-450-00-00	Transportation M & S	10/03/2022		45.80	
Invoice: 5124812009 Acct # 19753390[AP ID# 000761]				50.39		
23-00045	A-5510-450-00-00	Transportation M & S	10/03/2022		50.39	
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 317.25)			96.19 C	10/3/2022
MELANIE M. COLE 108 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000762]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		175.00	
Invoice: 09/07/2022 VAR BOYS SOCCER VS SR[AP ID# 000762]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	
Invoice: 09/09/2022 VAR GIRLS SOCCER VS CANTON[AP ID# 000762]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		50.00	

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Check total for 002212-MELANIE M. COLE			(**Fiscal Year Paid to Date 287.50)			287.50 C	10/3/2022
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669							
Invoice: 10312 [AP ID# 000765]					2,760.06		
	23-00049	A-1621-420-66-00	BUILDING REPAIR	10/03/2022		2,760.06	
Check total for 007650-COLLINS-HAMMOND			(**Fiscal Year Paid to Date 5,128.43)			2,760.06 C	10/3/2022
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S049396072.001 Acct # 350203[AP ID# 000763]					20.05		
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		20.05	
Invoice: S049412337.001 Acct # 350203[AP ID# 000763]					305.13		
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		305.13	
Check total for 006566-COOPER ELECTRIC			(**Fiscal Year Paid to Date 2,502.74)			325.18 C	10/3/2022
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617							
Invoice: 08/31/2022 VAR GIRLS SOCCER[AP ID# 000764]					91.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 002262-HUNTER DEWEY			(**Fiscal Year Paid to Date 91.00)			91.00 C	10/3/2022
JOSH DICKINSON PO BOX 32 HARRISVILLE, NY 13648							
Invoice: 09/02/2022 BOYS VAR SOCCER[AP ID# 000766]					136.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		136.00	

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Check total for 002314-JOSH DICKINSON		(**Fiscal Year Paid to Date 136.00)			136.00 C	10/3/2022
AMY L. DISALVO 385 JUDSON STREET ROAD CANTON, NY 13617						
Invoice: 07-18-22-07-20-22 CONFERENCE CANTON[AP ID# 000768]				100.00		
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	10/03/2022		100.00	
Check total for E04626-AMY L. DISALVO		(**Fiscal Year Paid to Date 100.00)			100.00 C	10/3/2022
KARRIE DODD 6574 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000769]				193.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		193.75	
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000769]				187.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		187.50	
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000769]				168.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		168.75	
Invoice: 09/07/2022 VOLLEYBALL VS CLIFTON FINE[AP ID# 000769]				112.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		112.50	
Check total for 000350-KARRIE DODD		(**Fiscal Year Paid to Date 662.50)			662.50 C	10/3/2022
DIANNE K. DRAYSE-ALONSO 917 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 08-19-21 CONFERENCE IN OGDESNBURG NY[AP ID# 000770]				22.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		22.40	
Check total for 016723-DIANNE K. DRAYSE-ALONSO		(**Fiscal Year Paid to Date 66.86)			22.40 C	10/3/2022

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ASHLEY A. DURHAM 807 WASHINGTON ST OGDENSBURG, NY 13669						
Invoice: 08-25-22 MILEAGE CONF CANTON NY[AP ID# 000788]				25.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		25.00	
Check total for E04684-ASHLEY A. DURHAM		(**Fiscal Year Paid to Date 25.00)			25.00 C	10/3/2022
KRISTEN ELLARD 510 IRVIN STREET OGDENSBURG, NY 13669						
Invoice: UZNY4B6S11 FINGERPRINTING[AP ID# 000771]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/03/2022		101.75	
Check total for 002736-KRISTEN ELLARD		(**Fiscal Year Paid to Date 101.75)			101.75 C	10/3/2022
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676						
Invoice: 08/30/2022 GIRLS JV SOCCER VS NN[AP ID# 000772]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		110.00	
Check total for 019447-MARSHA EVANS		(**Fiscal Year Paid to Date 110.00)			110.00 C	10/3/2022
DOUGLAS L. FARLEY 125 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000773]				156.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		156.25	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000773]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		175.00	
Invoice: 09/07/2022 BOYS VAR SOCCER VS SR[AP ID# 000773]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	
Invoice: 09/09/2022 BOYS VAR FOOTBALL VS MASSENA[AP ID# 000773]				112.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		112.50	

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Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019592-DOUGLAS L. FARLEY		(**Fiscal Year Paid to Date 506.25)			506.25 C	10/3/2022
SARA L. FARLEY 125 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: 12-09-19 MILEAGE CONF 12/9/19 OGDESNBURG[AP ID# 000774]				22.04		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		22.04	
Invoice: 09/02/2022 JV BOYS SOCCER[AP ID# 000775]				56.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		56.25	
Invoice: 09/07/2022 BOYS VAR SOCCER VS SR[AP ID# 000775]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/09/2022 BOYS VAR FOOTBALL[AP ID# 000775]				112.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		112.50	
Invoice: 09/09/2022 S GIRLS VF SOCCER VS CANTON[AP ID# 000775]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	
Check total for 019593-SARA L. FARLEY		(**Fiscal Year Paid to Date 328.29)			328.29 C	10/3/2022
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 08/31/2022 GIRLS JV SOCCER[AP ID# 000777]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/01/2022 BOYS JV SOCCER[AP ID# 000777]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 316.00)			150.00 C	10/3/2022
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 73661 Acct # 5577[AP ID# 000776]				525.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/03/2022		525.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 2,961.00)			525.00 C	10/3/2022
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: AUGUST 2022 [AP ID# 000778]				1,800.00		
23-00060	A-1420-400-00-00	CONTRACTUAL	10/03/2022		1,800.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 3,299.00)			1,800.00 C	10/3/2022
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 08/11/2022 Acct # 5477259353131704[AP ID# 000781]				4,465.93		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2022		4,465.93	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 5,572.62)			4,465.93 C	10/3/2022
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000779]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000779]				187.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		187.50	
Check total for 020190-AMY L. FREDERICK		(**Fiscal Year Paid to Date 347.50)			287.50 C	10/3/2022
LEE FREGOE 51 BRIDGES AVENUE MASSENA, NY 13662						
Invoice: 09/07/2022 BOYS VAR SOCCER[AP ID# 000780]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		111.00	
Check total for 000797-LEE FREGOE		(**Fiscal Year Paid to Date 111.00)			111.00 C	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
								10/3/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656								
Invoice: 230148 Acct # 5410[AP ID# 000782]					69.91			
Invoice: 230240 Acct # 5410[AP ID# 000782]					4.17			
Invoice: 230397 Acct # 5410[AP ID# 000782]					3.21			
Invoice: 230603 Acct # 5410[AP ID# 000782]					68.71			
Invoice: 231138 Acct # 5410[AP ID# 000782]					1.74			
Invoice: 231256 Acct # 5410[AP ID# 000782]					778.40			
Credit: 231319 Acct # 5410[AP ID# 000782]					-108.00			
Invoice: 231958 Acct # 5410[AP ID# 000782]					34.14			
Invoice: 232123 Acct # 5410[AP ID# 000782]					27.16			
Invoice: 232403 Acct # 5410[AP ID# 000782]					49.06			
Invoice: 232560 Acct # 5410[AP ID# 000782]					37.58			
	23-00066	A-1621-420-65-00	VEHICLE REPAIR	10/03/2022		897.37		
	23-00066	A-5510-450-00-00	Transportation M & S	10/03/2022		68.71		
Subtotal for group					966.08	966.08		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC			(**Fiscal Year Paid to Date 3,899.11)			966.08	C	10/3/2022
MICHAEL GIRARD PO BOX 471 SOUTH COLTON, NY 13687								
Invoice: 08/30/2022 GIRLS VAR SOCCER[AP ID# 000784]					116.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		116.00		
Invoice: 09/01/2022 BOYS VAR SOCCER[AP ID# 000784]					116.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		116.00		
Check total for 020697-MICHAEL GIRARD			(**Fiscal Year Paid to Date 348.00)			232.00	C	10/3/2022
GRASSE RIVER ASPHALT & PAVING 977 COUNTY ROUTE 25 CANTON, NY 13617								

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 08/29/2022 [AP ID# 000783]				19,750.00		
23-00488	A-5510-420-00-00	Repairs	10/03/2022		19,750.00	
Check total for 002579-GRASSE RIVER ASPHALT & PAVING		(**Fiscal Year Paid to Date 19,750.00)			19,750.00 C	10/3/2022
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676						
Invoice: 09/02/2022 BOYS JV SOCCER[AP ID# 000785]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 155.00)			91.00 C	10/3/2022
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 09/11/2022 DOLLAR TREE[AP ID# 000786]				11.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		11.25	
Check total for E03004-BRIDGETTE M. HAVENS		(**Fiscal Year Paid to Date 85.50)			11.25 C	10/3/2022
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221						
Invoice: 815238 [AP ID# 000790]				535.00		
23-00072	A-1910-400-00-00	UNALLOCATED INSURANCE	10/03/2022		535.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 143,147.86)			535.00 C	10/3/2022
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Invoice: 24269717 Acct # 865193[AP ID# 000792]				1,264.56		
23-00249	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/03/2022		1,264.56	
Invoice: 24430924 Acct # 865193[AP ID# 000792]				11.37		
23-00249	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/03/2022		11.37	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 24723090 Acct # 865193[AP ID# 000792]				98.50		
23-00249	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/03/2022		98.50	
Invoice: 24826670 Acct # 865193[AP ID# 000792]				4.24		
23-00249	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/03/2022		4.24	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 1,633.30)			1,378.67 C	10/3/2022
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 09/07/2022 GIRLS JV/VAR VOLLEYBALL[AP ID# 000791]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 167.70)			100.00 C	10/3/2022
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2637799-00 Acct # 648[AP ID# 000793]				2,898.86		
23-00252	A-1620-450-00-00	MATERIALS & SUPPLIES	10/03/2022		2,898.86	
Invoice: 2637799-01 Acct # 648[AP ID# 000793]				1,439.84		
23-00252	A-1620-450-00-00	MATERIALS & SUPPLIES	10/03/2022		1,439.84	
Invoice: 2637799-02 Acct # 648[AP ID# 000793]				1,276.60		
23-00252	A-1620-450-00-00	MATERIALS & SUPPLIES	10/03/2022		1,276.60	
Invoice: 2637799-03 Acct # 648[AP ID# 000793]				1,904.51		
23-00252	A-1620-450-00-00	MATERIALS & SUPPLIES	10/03/2022		1,904.51	
Invoice: 2637799-04 Acct # 648[AP ID# 000793]				1,251.60		
23-00252	A-1620-450-00-00	MATERIALS & SUPPLIES	10/03/2022		1,251.60	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 42,167.91)			8,771.41 C	10/3/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
JACKSON HOWES 23 RAMODA DRIVE SMC 1178 CANTON, NY 13617							
Invoice: 09/01/2022 BOYS JV SOCCER[AP ID# 000794]				87.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		87.50		
Invoice: 09/02/2022 JV SOCCER[AP ID# 000794]				100.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00		
Check total for 002615-JACKSON HOWES		(**Fiscal Year Paid to Date 187.50)			187.50	C	10/3/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H081531 Acct # 2521[AP ID# 000795]				73.73			
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		73.73		
Invoice: H081602 Acct # 2521[AP ID# 000795]				516.97			
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		516.97		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 6,570.89)			590.70	C	10/3/2022
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669							
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000796]				193.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		193.75		
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000796]				68.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		68.75		
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000796]				68.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		68.75		
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000796]				181.25			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		181.25		
Invoice: 09/12/2022 GIRLS MOD SOCCER VS CANTON[AP ID# 000796]				50.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		50.00	
Check total for 024090-KELLY L. IRVINE		(**Fiscal Year Paid to Date 562.50)			562.50 C	10/3/2022
DIANNE M. JENEAULT 937 JAY STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000797]				68.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		68.75	
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000797]				81.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		81.25	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000797]				68.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		68.75	
Invoice: 09/07/2022 GIRLS VJ VOLLEYBALL[AP ID# 000797]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Check total for 000851-DIANNE M. JENEAULT		(**Fiscal Year Paid to Date 318.75)			318.75 C	10/3/2022
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 20455589 Acct # 192350[AP ID# 000798]				526.76		
23-00587	A-1010-412-00-00	LEGAL NOTICES	10/03/2022		526.76	
Check total for 000402-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 2,189.06)			526.76 C	10/3/2022
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694						
Invoice: 09/07/2022 GIRLS VJ/VAR VOLLEYBALL[AP ID# 000799]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		174.00	
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 337.00)			174.00 C	10/3/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT F. JONES **4 THOMAS AVENUE** **NORFOLK, NY 13667**						
Invoice: 09/09/2022 VAR FOOTBALL VS CANTON[AP ID# 000801]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 288.00)			106.00 C	10/3/2022
PHILIP KEENAN **838 PRAY ROAD** **LISBON, NY 13658**						
Invoice: 09/10/2022 BOYS MOD FOOTBALL[AP ID# 000802]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		64.00	
Invoice: 9/12/2022 BOYS JV FOOTBALL[AP ID# 000802]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 139.00)			139.00 C	10/3/2022
AUSTIN LAMAY **129 FRANKLIN ST** **MALONE, NY 12953**						
Invoice: 09/01/2022 BOYS VAR SOCCER[AP ID# 000803]				156.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		156.00	
Check total for 002111-AUSTIN LAMAY		(**Fiscal Year Paid to Date 156.00)			156.00 C	10/3/2022
BETH A. LAVIGNE-BRESETT **502 WILLIAM STREET** **OGDENSBURG, NY 13669**						
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000804]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		175.00	
Invoice: 09/03/2022 SOCCER SCRIMMAGE VS IHC[AP ID# 000804]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		50.00	
Check total for 003045-BETH A. LAVIGNE-BRESETT		(**Fiscal Year Paid to Date 225.00)			225.00 C	10/3/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0074229 [AP ID# 000805]				424.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		424.00	
Invoice: 0074240 [AP ID# 000805]				105.99		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		105.99	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 17,229.69)			529.99 C	10/3/2022
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-32708 Acct # 17944[AP ID# 000806]				306.55		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	10/03/2022		306.55	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 2,990.72)			306.55 C	10/3/2022
HEATHER L. LECLAIR 616 STATE STREET OGDENSBURG, NY 13669						
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000807]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		175.00	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000807]				187.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		187.50	
Invoice: 111-0268650-4762664 [AP ID# 000808]				5.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		5.50	
Invoice: 111-2426536-3720207 [AP ID# 000808]				75.55		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		75.55	
Invoice: 111-2935499-8183418 [AP ID# 000808]				33.47		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		33.47	
Invoice: 111-4133458-6503465 [AP ID# 000808]				6.47		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		6.47	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 111-5515520-0029048 [AP ID# 000808]				8.05		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		8.05	
Invoice: 111-5647180-5208221 [AP ID# 000808]				43.18		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		43.18	
Invoice: 111-6625685-8461040 [AP ID# 000808]				39.91		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		39.91	
Credit: sales tax [AP ID# 000808]				-15.73		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		-15.73	
Check total for 001296-HEATHER L. LECLAIR		**(**Fiscal Year Paid to Date 558.90)**			**558.90 C**	**10/3/2022**
THE LIFEGUARD STORE **903 MORRISSEY DRIVE** **BLOOMINGTON, IL 61701**						
Invoice: INV001241411 [AP ID# 000853]				2,435.00		
23-00400	A-2855-200-00-00	ATHLETIC EQUIPMENT	10/03/2022		2,435.00	
Check total for 000007-THE LIFEGUARD STORE		**(**Fiscal Year Paid to Date 2,435.00)**			**2,435.00 C**	**10/3/2022**
MARK LYON **43 LINCOLN STREET** **CANTON, NY 13617**						
Invoice: 08/30/2022 GIRLS VAR SOCCER[AP ID# 000809]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.00	
Check total for 000545-MARK LYON		**(**Fiscal Year Paid to Date 212.00)**			**106.00 C**	**10/3/2022**
MICHAEL MACAULAY **23 SHORELINE DRIVE** **MASSENA, NY 13662**						
Invoice: 09/02/2022 BOYS VAR SOCCER[AP ID# 000859]				109.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		109.00	
Check total for 031456-MICHAEL MACAULAY		**(**Fiscal Year Paid to Date 109.00)**			**109.00 C**	**10/3/2022**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUSAN MACAULAY 7 COUNTY ROUTE 42A MASSENA, NY 13662						
Invoice: 08/31/2022 GIRLS JV SOCCER[AP ID# 000810]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		110.00	
Check total for 031458-SUSAN MACAULAY		(**Fiscal Year Paid to Date 220.00)			110.00 C	10/3/2022
CHRIS MARCELLUS 72 CHURCH STREET APT 2B LISBON, NY 13658-4202						
Invoice: 08/31/2022 GIRLS VAR SOCCER[AP ID# 000811]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 001050-CHRIS MARCELLUS		(**Fiscal Year Paid to Date 91.00)			91.00 C	10/3/2022
MASSENA CENTRAL SCHOOL DISTRICT 84 NIGHTENGALE AVENUE MASSENA, NY 13662						
Invoice: FOSTER CARE TUITION Z.GARDNER GRADE 9 FISCAL YEAR 2021-2022[AP ID# 000812]				23,405.00		
	A-2110-470-00-00	TUITION	10/03/2022		23,405.00	
Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 23,405.00)			23,405.00 C	10/3/2022
MICHAEL MATEJCIK 752 NYS HWY 131 MASSENA, NY 13662						
Invoice: 08/31/2022 GIRLS JV SOCCER[AP ID# 000813]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Check total for 001655-MICHAEL MATEJCIK		(**Fiscal Year Paid to Date 185.00)			75.00 C	10/3/2022
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: 0135847-IN [AP ID# 000814]				37,578.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00094	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		27,528.00	
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/03/2022		10,050.00	
Subtotal for group				37,578.00	37,578.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 50,308.00)			37,578.00 C	10/3/2022
JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 08-16-22-08-17-22 CONF IN ITHICA NY 2 DAYS[AP ID# 000815]				716.03		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		716.03	
Check total for 033953-JOHN B. MILLER JR		(**Fiscal Year Paid to Date 716.03)			716.03 C	10/3/2022
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662						
Invoice: 09/12/2022 BOYS JV FOOTBALL[AP ID# 000816]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		110.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 458.00)			110.00 C	10/3/2022
ERIN E. MOUSAW 622 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000817]				193.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		193.75	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000817]				168.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		168.75	
Check total for 001630-ERIN E. MOUSAW		(**Fiscal Year Paid to Date 362.50)			362.50 C	10/3/2022
NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901						
Invoice: 321584 Acct # 437-123-00[AP ID# 000818]				517.21		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00523	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2022		517.21	
Invoice: 335582 Acct # 437-123-00[AP ID# 000818]					44.71		
	23-00523	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2022		44.71	
Invoice: 337264 Acct # 437-123-00[AP ID# 000818]					619.41		
	23-00523	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2022		619.41	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 2,328.47)				1,181.33 C	10/3/2022
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065							
Invoice: 24161 [AP ID# 000819]					456.09		
	23-00266	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/03/2022		456.09	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES			(**Fiscal Year Paid to Date 1,229.99)			456.09 C	10/3/2022
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 0922-05690-10108 Acct # 05690-10108[AP ID# 000820]					44.14		
	23-00008	A-1620-425-29-03	ELECTRICITY OFA	10/03/2022		44.14	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 165.48)				44.14 C	10/3/2022
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693							
Invoice: 18523013 Acct # 1003390/3856104[AP ID# 000826]					678.31		
	23-00469	A-2250-450-00-00	MATERIALS & SUPPLIES	10/03/2022		678.31	
Invoice: 18523065 Acct # 1003390/3856104[AP ID# 000827]					150.50		
	23-00478	A-2250-450-00-00	MATERIALS & SUPPLIES	10/03/2022		150.50	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 1,731.44)				828.81 C	10/3/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1089499 Acct # 4911[AP ID# 000821]				110.38		
23-00100	A-5510-420-00-00	Repairs	10/03/2022		110.38	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 139,851.02)			110.38 C	10/3/2022
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 12112 [AP ID# 000822]				244.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		244.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 9,990.00)			244.00 C	10/3/2022
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 90463 Acct # 3240[AP ID# 000823]				659.40		
23-00102	A-1010-412-00-00	LEGAL NOTICES	10/03/2022		168.00	
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		491.40	
Subtotal for group				659.40	659.40	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 1,909.71)			659.40 C	10/3/2022
CORY PALMER 8 ELM ST NORWOOD, NY 13668						
Invoice: 08/30/2022 GIRLS VAR SOCCER[AP ID# 000824]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Invoice: 08/31/2022 GIRLS VAR SOCCER[AP ID# 000824]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		126.00	
Invoice: 09/01/2022 BOYS VAR SOCCER[AP ID# 000824]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 308.00)			308.00 C	10/3/2022
WILLIAM M. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669						
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000825]				156.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		156.25	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000825]				168.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		168.75	
Invoice: 09/09/2022 BOYS VARSITY FOOTBALL VS MASSENA[AP ID# 000825]				87.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		87.50	
Invoice: 09/12/2022 BOYS JV FOOTBALL VS MASSENA[AP ID# 000825]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	
Check total for E04321-WILLIAM M. PAYNE		(**Fiscal Year Paid to Date 475.00)			475.00 C	10/3/2022
SUELLEN PIERCEY 1407 KNOX STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000828]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000828]				87.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		87.50	
Invoice: 09/02/2022 SOCCER TOURNAMENT[AP ID# 000828]				125.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		125.00	
Invoice: 09/03/2022 CALLED IN[AP ID# 000828]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		50.00	
Invoice: 09/07/2022 GIRLS JV/VAR VOLLEYBALL TICKETS[AP ID# 000828]				112.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		112.50	
Invoice: 09/09/2022 SOCCER/FOOTBALL[AP ID# 000828]				150.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		150.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 09/12/2022 JV FOOTBALL[AP ID# 000828]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 01-31-20 MILEAGE CONF CANTON[AP ID# 000829]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/03/2022		23.20	
Invoice: 03-02-20 MILEAGE CONF CANTON[AP ID# 000829]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/03/2022		23.20	
Invoice: 06-12-20 MILEAGE CONF CANTON[AP ID# 000829]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/03/2022		23.20	
Check total for 044247-SUELLEN PIERCEY		(**Fiscal Year Paid to Date 793.00)			769.60 C	10/3/2022
NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625						
Invoice: 09/01/2022 BOYS JV SOCCER[AP ID# 000830]				87.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		87.50	
Check total for 002607-NATHAN PIKE		(**Fiscal Year Paid to Date 203.50)			87.50 C	10/3/2022
PROLINE-STRIPING 3525 COUNTY ROUTE 10 DePEYSTER, NY 13633						
Invoice: 1060 [AP ID# 000867]				800.00		
23-00583	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		800.00	
Invoice: 1061 [AP ID# 000867]				2,500.00		
23-00583	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		2,500.00	
Check total for 001848-PROLINE-STRIPING		(**Fiscal Year Paid to Date 3,300.00)			3,300.00 C	10/3/2022
STEPHEN C. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 03/18/2022 FOOD FOR STAFF DEVELOPMENT DAY[AP ID# 000831]				179.12		
	A-2010-450-00-00	MATERIALS & SUPPLIES	10/03/2022		179.12	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E00271-STEPHEN C. PUTMAN		(**Fiscal Year Paid to Date 305.37)			179.12 C	10/3/2022
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1448743.001 Acct # 36309/44280/46744[AP ID# 000833]				273.03		
23-00333	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2022		249.06	
23-00333	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2022		23.97	
Subtotal for group				273.03	273.03	
Invoice: S1449690.001 Acct # 36309/44280/46744[AP ID# 000834]				109.36		
23-00339	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/03/2022		74.31	
23-00339	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/03/2022		35.05	
Subtotal for group				109.36	109.36	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 1,871.86)			382.39 C	10/3/2022
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 09/09/2022 BOYS VAR FOOTBALL[AP ID# 000835]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 049150-JEFF REYNOLDS		(**Fiscal Year Paid to Date 608.00)			91.00 C	10/3/2022
JOSEPH ROCKHILL 32 HOUGH RD MASSENA, NY 13662						
Invoice: 09/10/2022 BOYS MOD FOOTBALL[AP ID# 000836]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		64.00	
Invoice: 09/12/2022 BOYS JV FOOTBALL[AP ID# 000836]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 404.00)			139.00 C	10/3/2022

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WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
Invoice: 09/09/2022 BOYS VAR FOOTBALL[AP ID# 000837]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		126.00	
Invoice: 09/10/2022 BOYS MOD FOOTBALL[AP ID# 000837]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		99.00	
Invoice: 09/12/2022 BOYS JV FOOTBALL[AP ID# 000837]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		110.00	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 715.00)			335.00 C	10/3/2022
KEVIN C. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000838]				181.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		181.25	
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000838]				156.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		156.25	
Check total for 050693-KEVIN C. ROSS		(**Fiscal Year Paid to Date 337.50)			337.50 C	10/3/2022
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660						
Invoice: 08/30/2022 JV SOCCER[AP ID# 000839]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Check total for 051150-MICHAEL RUDDY		(**Fiscal Year Paid to Date 165.00)			75.00 C	10/3/2022
S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825						
Invoice: IN101051283 Acct # 612733[AP ID# 000840]				101.17		

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23-00289	A-2855-450-00-00	MATERIALS & SUPPLIES	10/03/2022		101.17	
Invoice: IN101062015 Acct # 612733[AP ID# 000840]				101.17		
23-00289	A-2855-450-00-00	MATERIALS & SUPPLIES	10/03/2022		101.17	
Check total for 051950-S&S WORLDWIDE, INC		(**Fiscal Year Paid to Date 269.21)			202.34 C	10/3/2022
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: U190-1 [AP ID# 000841]				1,026.62		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	10/03/2022		1,026.62	
Invoice: U190-3 [AP ID# 000841]				1,026.62		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		1,026.62	
Invoice: U190-5 [AP ID# 000841]				1,026.62		
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	10/03/2022		1,026.62	
Invoice: U190-6 [AP ID# 000841]				1,026.63		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2022		1,026.63	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 4,106.49)			4,106.49 C	10/3/2022
SEAN SCORDO 575 SISSONVILLE ROAD POTSDAM, NY 13676						
Invoice: 09/07/2022 BOYS VAR SOCCER[AP ID# 000842]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.00	
Invoice: 09/09/2022 GIRLS VAR SOCCER[AP ID# 000842]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 002409-SEAN SCORDO		(**Fiscal Year Paid to Date 197.00)			197.00 C	10/3/2022
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						

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Invoice: 08/30/2022 GIRLS JV SOCCER[AP ID# 000843]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/02/2022 BOYS JV SOCCER[AP ID# 000843]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/09/2022 GIRLS JV SOCCER[AP ID# 000843]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/12/2022 GIRLS MOD SOCCER[AP ID# 000843]				96.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		96.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 562.00)			321.00 C	10/3/2022
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 02-06-20 MILEAGE FOR CONF CANTON[AP ID# 000845]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		23.20	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 481.43)			23.20 C	10/3/2022
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642						
Invoice: 09/09/2022 VAR FOOTBALL[AP ID# 000844]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		116.00	
Check total for 056970-RONALD SLATE		(**Fiscal Year Paid to Date 191.00)			116.00 C	10/3/2022
DANIELLE A. SPICER 401 LINDEN STREET OGDENSBURG, NY 13669						
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000846]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/03/2022 SOCCER TOURNAMENT[AP ID# 000846]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		62.50	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04732-DANIELLE A. SPICER		(**Fiscal Year Paid to Date 137.50)			137.50 C	10/3/2022
* JULIE A. SPOONER 79 HORSESHOE ROAD HEUVELTON, NY 13654						
Invoice: 01-31-20 MILEAGE CONF CANTON[AP ID# 000847]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		23.20	
Invoice: 03-02-20 MILEAGE CONF CANTON[AP ID# 000847]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		23.20	
Invoice: 06-12-20 MILEAGE CONF CANTON[AP ID# 000847]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		23.20	
Invoice: 12-13-19 MILEAGE CONF CANTON[AP ID# 000847]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/03/2022		23.20	
Check total for 058105-JULIE A. SPOONER		(**Fiscal Year Paid to Date 92.80)			92.80 C	10/3/2022
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906						
Invoice: 70994631 Acct # 72003719[AP ID# 000848]				15,181.43		
23-00012	A-1620-425-30-03	NATURAL GAS OFA	10/03/2022		12,034.32	
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	10/03/2022		3,147.11	
Subtotal for group				15,181.43	15,181.43	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 75,269.79)			15,181.43 C	10/3/2022
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676						
Invoice: 09/02/2022 BOYS JV SOCCER[AP ID# 000850]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Invoice: 09/09/2022 GIRLS VAR SOCCER[AP ID# 000850]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		116.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000386-JOE STARK		(**Fiscal Year Paid to Date 432.00)			216.00 C	10/3/2022
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676						
Invoice: 08/30/2022 GIRLS JV SOCCER[AP ID# 000851]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Check total for 002737-TRENTON SULLIVAN		(**Fiscal Year Paid to Date 100.00)			100.00 C	10/3/2022
SUPER DUPER PUBLICATIONS A DIVISION OF SUPER DUPER, INC PO BOX 24997 GREENVILLE, SC 29616-2497						
Invoice: 2756961A Acct # 1256554/124756[AP ID# 000852]				229.57		
23-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	10/03/2022		229.57	
Check total for 060545-SUPER DUPER PUBLICATIONS		(**Fiscal Year Paid to Date 229.57)			229.57 C	10/3/2022
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 08/30/2022 GIRLS VAR SOCCER[AP ID# 000854]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 353.00)			91.00 C	10/3/2022
BETHANY L. TOMBOLILLO 720 KNOX STREET OGDENSBURG, NY 13669						
Invoice: 07-09-20 MILEAGE CONF CANTON NY[AP ID# 000789]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		23.20	
Invoice: 08-18-20 MILEAGE CONF CANTON NY[AP ID# 000789]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/03/2022		23.20	
Check total for 002244-BETHANY L. TOMBOLILLO		(**Fiscal Year Paid to Date 46.40)			46.40 C	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/3/2022
TYLER TECNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-392265 Acct # 54822[AP ID# 000855]				1,400.00		
23-00139	A-5510-450-00-00	Transportation M & S	10/03/2022		1,400.00	
Check total for 002603-TYLER TECNOLOGIES, INC		**(**Fiscal Year Paid to Date 14,500.00)**			**1,400.00 C**	
						10/3/2022
U.S. OMNI 220 ALEXANDER STREET SUITE 400 ROCHESTER, NY 14607						
Invoice: INVESCO #75396 JOHN TEBO[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: INVESCO 75396 JULIE HYNES[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: LINCOLN #932923 DOROTHY FARRELL[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: LINCOLN 951305-87666-52326 KATHLEEN TESSMER[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: MET LIFE 073869525 HAMMOND CHRISTINE[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: THE LEGEND GROUP PHILIP BICKELHAUPT[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Invoice: VOYA FINANCIAL KATHLEEN SWAN[AP ID# 000868]				3,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2022		3,000.00	
Check total for 041493-U.S. OMNI	**(**Fiscal Year Paid to Date 246,236.23)**				**21,000.00 C**	
						10/3/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120066676 Acct # 85660[AP ID# 000856]				138.20		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		138.20	
Invoice: 1120067575 Acct # 85660[AP ID# 000856]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		153.92	
Invoice: 1120068502 Acct # 85660[AP ID# 000856]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		153.92	
Invoice: 1120069381 Acct # 85660[AP ID# 000856]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		153.92	
Invoice: 1120070295 Acct # 85660[AP ID# 000856]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		153.92	
Invoice: 1120071249 Acct # 85660[AP ID# 000856]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/03/2022		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,644.80)			907.80 C	10/3/2022
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 091222 Acct # 651-738-869-0001-55[AP ID# 000857]				12.49		
23-00015	A-1620-425-32-03	TELEPHONE OFA	10/03/2022		12.49	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 488.68)			12.49 C	10/3/2022
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 09/09/2022 BOYS VAR FOOTBALL[AP ID# 000858]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		91.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 307.00)			91.00 C	10/3/2022

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP PAYMENTS 9/30/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADRIANA P. WHITMARSH 716 FRANKLIN ST OGDENSBURG, NY 13669							
Invoice: UZNY49SQJT FINGERPRINTING[AP ID# 000860]					101.75		
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/03/2022		101.75	
Check total for E04882-ADRIANA P. WHITMARSH			(**Fiscal Year Paid to Date 101.75)			101.75 C	10/3/2022
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658							
Invoice: 09/07/2022 GIRLS VAR/JV VOLLEYBALL[AP ID# 000861]					159.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		159.00	
Check total for 002145-SCOTT WILHELM			(**Fiscal Year Paid to Date 636.00)			159.00 C	10/3/2022
ANTHONY R. WILLIAMS 39 WASHINGTON STREET HEUVELTON, NY 13654							
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000862]					175.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		175.00	
Check total for 066385-ANTHONY R. WILLIAMS			(**Fiscal Year Paid to Date 175.00)			175.00 C	10/3/2022
GARY L. WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642							
Invoice: 09/09/2022 JV SOCCER[AP ID# 000863]					100.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		100.00	
Check total for 066330-GARY L. WILLIAMS			(**Fiscal Year Paid to Date 100.00)			100.00 C	10/3/2022
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617							
Invoice: 301657 [AP ID# 000864]					15.50		
	23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		15.50	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 301746 [AP ID# 000864]				45.49		
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/03/2022		45.49	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 14,604.92)			60.99 C	10/3/2022
KARA J. WRIGHT 618 FORD STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2022 SOCCER TOURNAMENT[AP ID# 000865]				137.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		137.50	
Invoice: 08/31/2022 SOCCER TOURNAMENT[AP ID# 000865]				81.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		81.25	
Invoice: 09/01/2022 SOCCER TOURNAMENT[AP ID# 000865]				168.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		168.75	
Invoice: 09/07/2022 BOYS VAR SOCCER[AP ID# 000865]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		75.00	
Invoice: 09/09/2022 FOOTBALL[AP ID# 000865]				106.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2022		106.25	
Check total for E04362-KARA J. WRIGHT		(**Fiscal Year Paid to Date 568.75)			568.75 C	10/3/2022
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 016967068 Acct # 222004590[AP ID# 000866]				441.83		
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/03/2022		441.83	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 1,761.24)			441.83 C	10/3/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					180,389.40	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0036-AP PAYMENTS 9/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PRICE CHOPPER 981 FORD STREET EXTENSION OGDENSBURG, NY 13669						
Invoice: 099/12/2022 #0138 [AP ID# 000832]				23.83		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/03/2022		23.83	
Check total for 046125-PRICE CHOPPER		(**Fiscal Year Paid to Date 447.33)			23.83 C	10/3/2022
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 236044 Acct # 209000[AP ID# 000849]				95.03		
23-00539	F-CRSR23-2110-450-00	Materials & Supplies	10/03/2022		95.03	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 20,835.68)			95.03 C	10/3/2022
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					118.86	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0036-AP PAYMENTS 9/30/2022

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

Total for assigned computer checks	209,948.59
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	209,948.59
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	209,948.59

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 180,389.40
C	29,440.33
F	118.86
Total for All Funds	$ 209,948.59

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060943-060951)	0	0	0	9	$ 29,440.33
COMMUNITY - SPECIAL	2 Checks (040011-040012)	0	0	0	2	118.86
COMMUNITY - GENERAL	107 Checks (029697-029803)	0	0	0	112	180,389.40
Total for All Computer Checks						$ 209,948.59

I hereby certify that I have audited the claims for the 118 checks and 0 electronic disbursements above, in the total amount of $ 209,948.59 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: 0036-AP PAYMENTS 9/30/2022

	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

* Payee Name is different from Current Vendor Name.

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0037-SEPTEMBER 2022 BOCES BILLING

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
CHRISTOPHER R CRYER 406 NORTH MEADOW DRIVE OGDENSBURG, NY 13669								
Invoice: AUGUST 2022 [AP ID# 000871]					1,450.00			
		A-2250-400-00-00	CONTRACTUAL EXPENSE	10/07/2022		1,450.00		
Check total for 002591-CHRISTOPHER R CRYER			(**Fiscal Year Paid to Date 1,450.00)			1,450.00	C	10/7/2022
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617								
Invoice: C0016-23 [AP ID# 000869]					1,270,579.25			
	23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/07/2022		1,729.50		
	23-00122	A-1310-490-00-00	BOCES SERVICES	10/07/2022		51,581.80		
	23-00122	A-1310-493-00-00	BOCES STATE AID PLANNING	10/07/2022		3,445.00		
	23-00122	A-1345-490-00-00	BOCES SERVICES	10/07/2022		372.30		
	23-00122	A-1430-490-00-00	BOCES SERVICES	10/07/2022		2,176.50		
	23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/07/2022		10,218.24		
	23-00122	A-1680-490-00-00	BOCES SERVICES	10/07/2022		4,797.96		
	23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/07/2022		92,332.40		
	23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/07/2022		45,816.90		
	23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/07/2022		77,186.40		
	23-00122	A-2110-490-00-00	BOCES SERVICES	10/07/2022		43,916.16		
	23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/07/2022		263,304.00		
	23-00122	A-2280-490-00-00	BOCES SERVICES	10/07/2022		137,050.00		
	23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/07/2022		12,651.00		
	23-00122	A-2610-490-00-00	BOCES SERVICES	10/07/2022		273,795.41		
	23-00122	A-2630-490-00-00	BOCES SERVICES	10/07/2022		237,113.00		
	23-00122	A-2820-490-00-00	BOCES SERVICES	10/07/2022		7,729.98		
	23-00122	A-2855-490-00-00	BOCES SERVICES	10/07/2022		2,173.80		
	23-00122	A-5510-490-00-00	BOCES SERVICES	10/07/2022		897.50		
	23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	10/07/2022		2,291.40		
Subtotal for group					1,270,579.25	1,270,579.25		
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 2,140,492.97)			1,270,579.25	C	10/7/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0037-SEPTEMBER 2022 BOCES BILLING

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 70990741 Acct # 72003719[AP ID# 000870]				15,175.75		
23-00012	A-1620-425-30-03	NATURAL GAS OFA	10/07/2022		12,029.82	
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	10/07/2022		3,145.93	
Subtotal for group				**15,175.75**	**15,175.75**	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		**(**Fiscal Year Paid to Date 75,269.79)**			**15,175.75 C**	**10/7/2022**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**1,287,205.00**	

** 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: 0037-SEPTEMBER 2022 BOCES BILLING

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

Total for assigned computer checks	1,287,205.00
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	1,287,205.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,287,205.00

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 1,287,205.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	3 Checks (029804-029806)	0	0	0	3	$ 1,287,205.00

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of $ 1,287,205.00 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: 0037-SEPTEMBER 2022 BOCES BILLING

	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: 0038-SCHOLARSHIPS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL BICE **CLASS OF 2022** **OGDENSBURG, NY 13669**						
Invoice: REPLACE Replacement for Check # 050627[AP ID# 000987]				100.00		
	G/L Acct: CM200.00	Replacement for Check # 050627	10/06/2022		100.00	
Check total for SC0372-MICHAEL BICE		**(**Fiscal Year Paid to Date 0.00)**			**100.00 C**	**10/6/2022**
MICHAEL BICE **CLASS OF 2022** **OGDENSBURG, NY 13669**						
Invoice: REPLACE Replacement for Check # 050628[AP ID# 000988]				200.00		
	G/L Acct: CM200.00	Replacement for Check # 050628	10/06/2022		200.00	
Check total for SC0372-MICHAEL BICE		**(**Fiscal Year Paid to Date 0.00)**			**200.00 C**	**10/6/2022**
COOPER GARVEY **CLASS OF 2022** **OGDENSBURG, NY 13669**						
Invoice: REPLACE Replacement for Check # 050662[AP ID# 000989]				100.00		
	G/L Acct: CM200.00	Replacement for Check # 050662	10/06/2022		100.00	
Check total for SC0393-COOPER GARVEY		**(**Fiscal Year Paid to Date 100.00)**			**100.00 C**	**10/6/2022**
COOPER GARVEY **CLASS OF 2022** **OGDENSBURG, NY 13669**						
Invoice: REPLACE Replacement for Check # 050747[AP ID# 000990]				100.00		
	G/L Acct: CM200.00	Replacement for Check # 050747	10/06/2022		100.00	
Check total for SC0436-COOPER GARVEY		**(**Fiscal Year Paid to Date 0.00)**			**100.00 C**	**10/6/2022**
COOPER GARVEY **CLASS OF 2022** **OGDENSBURG, NY 13669**						
Invoice: SCHOLARSHIP 1964 FUND [AP ID# 000991]				100.00		
	CM-2989-400-000000	Contractual and Other	10/11/2022		100.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0038-SCHOLARSHIPS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for SC0393-COOPER GARVEY		(**Fiscal Year Paid to Date 100.00)			100.00 C	10/11/2022
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					600.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0038-SCHOLARSHIPS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					600.00	
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					600.00	
Total of credits associated with cash replacement checks issued					500.00	
Total for Warrant Report					100.00	

Net Disbursement by Fund - All Payments

Fund Summary

CM						$ 600.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SCHOLARS	5 Checks (050752-050756)	4	0	0	5	$ 600.00

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of $ 600.00 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0038-SCHOLARSHIPS

	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 - SPECIAL AID

Warrant: 0039-PLC ASSOCIATES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PLC ASSOCIATES, INC 4587 OAK LEAF DRIVE SUITE #200 NAPLES, FL 34119						
Invoice: 6055 [AP ID# 000992]				5,490.00		
	F-TISG23-2110-400-00	Contractual Expense	10/11/2022		5,490.00	
Check total for 002360-PLC ASSOCIATES, INC		(**Fiscal Year Paid to Date 16,477.50)			5,490.00 C	10/11/2022
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					5,490.00	

** 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: 0039-PLC ASSOCIATES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					5,490.00	
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					5,490.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					5,490.00	

Net Disbursement by Fund - All Payments

Fund Summary

F	$	5,490.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SPECIAL	1 Check (040013)	0	0	0	1	$	5,490.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 5,490.00 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: 0039-PLC ASSOCIATES

	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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN **6510 ST HIGHWAY 56** **POTSDAM, NY 13676**						
Invoice: 3356 [AP ID# 000899]				144.00		
23-00564	C-2860-455-00	Food Purchases	10/13/2022		144.00	
Check total for 002459-BIG SPOON KITCHEN		**(**Fiscal Year Paid to Date 889.80)**			**144.00 C**	**10/13/2022**
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**						
Invoice: 66523790001290 Acct # 009288691[AP ID# 000900]				228.96		
23-00565	C-2860-455-00	Food Purchases	10/13/2022		228.96	
Invoice: 66523790001291 Acct # 009288691[AP ID# 000900]				84.00		
23-00565	C-2860-455-00	Food Purchases	10/13/2022		84.00	
Invoice: 66523790001292 Acct # 009288691[AP ID# 000900]				95.00		
23-00565	C-2860-455-00	Food Purchases	10/13/2022		95.00	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 4,612.80)**			**407.96 C**	**10/13/2022**
BULLDOG COMMERCIAL SERVICES INC **PO BOX 212** **CANTON, NY 13617**						
Invoice: 09/21/2022 [AP ID# 000901]				1,800.00		
23-00566	C-2860-400-00	Contractual Expense	10/13/2022		1,800.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC		**(**Fiscal Year Paid to Date 1,800.00)**			**1,800.00 C**	**10/13/2022**
FOBARE'S FRUITS **180 JOHNSON ROAD** **RENSSELAER FALLS, NY 13680**						
Invoice: 924757 [AP ID# 000902]				390.00		
23-00570	C-2860-455-00	Food Purchases	10/13/2022		390.00	
Check total for 001053-FOBARE'S FRUITS		**(**Fiscal Year Paid to Date 2,529.00)**			**390.00 C**	**10/13/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1041768 Acct # 0548[AP ID# 000903]				182.30		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		182.30	
Invoice: 1041769 Acct # 0548[AP ID# 000903]				364.59		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		364.59	
Invoice: 1041770 Acct # 0548[AP ID# 000903]				363.90		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		363.90	
Invoice: 1042059 Acct # 0548[AP ID# 000903]				363.19		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		363.19	
Invoice: 1042060 Acct # 0548[AP ID# 000903]				630.51		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		630.51	
Invoice: 1042061 Acct # 0548[AP ID# 000903]				331.70		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		331.70	
Invoice: 1042468 Acct # 0548[AP ID# 000903]				281.68		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		281.68	
Invoice: 1042469 Acct # 0548[AP ID# 000903]				164.45		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		164.45	
Invoice: 1042470 Acct # 0548[AP ID# 000903]				182.30		
23-00571	C-2860-455-00	Food Purchases	10/13/2022		182.30	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 14,645.59)**			**2,864.62 C**	**10/13/2022**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 10013493 Acct # 102660[AP ID# 000904]				1,425.75		
23-00575	C-2860-455-00	Food Purchases	10/13/2022		1,425.75	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 6,936.20)**			**1,425.75 C**	**10/13/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2489712 Acct # 18720[AP ID# 000905]				6,021.96		
23-00576	C-2860-455-00	Food Purchases	10/13/2022		6,021.96	
Invoice: 2489713 Acct # 18720[AP ID# 000905]				2,636.21		
23-00576	C-2860-455-00	Food Purchases	10/13/2022		2,636.21	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 73,880.18)			8,658.17 C	10/13/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					15,690.50	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0040-AP PAYMENTS 10/14/2022

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: 2203157 Acct # 85931[AP ID# 000906]				468.00		
23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		468.00	
Credit: CM Acct # 85931[AP ID# 000906]				-129.65		
23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		-129.65	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.		**(**Fiscal Year Paid to Date 2,417.91)**			**338.35 C**	**10/13/2022**
BLICK ART MATERIALS **6910 EAGLE WAY** **CHICAGO, IL 60678-1069**						
Invoice: 9232385 Acct # 20397[AP ID# 000915]				99.99		
23-00592	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/13/2022		99.99	
Check total for 002749-BLICK ART MATERIALS		**(**Fiscal Year Paid to Date 1,300.90)**			**99.99 C**	**10/13/2022**
MAUREEN BOUCHEY **4929 STATE HWY 37** **OGDENSBURG, NY 13669**						
Invoice: 9/26/2022 GIRLS VAR/MOD SWIMMING[AP ID# 000908]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		148.00	
Check total for 001872-MAUREEN BOUCHEY		**(**Fiscal Year Paid to Date 148.00)**			**148.00 C**	**10/13/2022**
RENE BREAULT **2 ANNETTE ST** **HEUVELTON, NY 13654**						
Invoice: 09/26/2022 BOYS JV SOCCER[AP ID# 000909]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Check total for 002200-RENE BREAULT		**(**Fiscal Year Paid to Date 171.00)**			**75.00 C**	**10/13/2022**

** 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: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BSN SPORTS LLC **PO BOX 841393** **DALLAS, TX 75284-1393**						
Invoice: 918275810 Acct # 1330570[AP ID# 000910]				3,888.00		
23-00405	A-2855-450-00-00	MATERIALS & SUPPLIES	10/13/2022		3,888.00	
Check total for 003220-BSN SPORTS LLC		**(**Fiscal Year Paid to Date 7,245.73)**			**3,888.00 C**	**10/13/2022**
BUS PARTS WAREHOUSE **PO BOX 250** **EAST SYRACUSE, NY 13057**						
Invoice: IN151220 [AP ID# 000911]				189.00		
23-00596	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		189.00	
Invoice: IN151153 [AP ID# 000912]				184.89		
23-00607	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		184.89	
Check total for 002619-BUS PARTS WAREHOUSE		**(**Fiscal Year Paid to Date 373.89)**			**373.89 C**	**10/13/2022**
JO A. CADIEUX **111 ALBANY AVE** **OGDENSBURG, NY 13669**						
Invoice: 7275783 SHOE DEPT. ENCORE[AP ID# 000984]				79.99		
	A-2250-450-00-00	50	10/13/2022		79.99	
Check total for E02672-JO A. CADIEUX		**(**Fiscal Year Paid to Date 79.99)**			**79.99 C**	**10/13/2022**
COLLINS-HAMMOND **ELECTRICAL CONTRACTORS, INC** **PO BOX 1034** **OGDENSBURG, NY 13669**						
Invoice: 10334 KENNEDY SCHOOL[AP ID# 000913]				392.85		
23-00049	A-1621-420-66-00	BUILDING REPAIR	10/13/2022		392.85	
Check total for 007650-COLLINS-HAMMOND		**(**Fiscal Year Paid to Date 5,128.43)**			**392.85 C**	**10/13/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP PAYMENTS 10/14/2022

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: S049529565.001 Acct # 350203[AP ID# 000914]				53.56		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		53.56	
Invoice: S049529661.001 Acct # 350203[AP ID# 000914]				123.25		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		123.25	
Invoice: S049545614.001 Acct # 350203[AP ID# 000914]				148.22		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		148.22	
Invoice: S049545841.001 Acct # 350203[AP ID# 000914]				18.92		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		18.92	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 2,502.74)			343.95 C	10/13/2022
DIGITAL GAMEDAY 512 ELM DRIVE EAST BERNE, NY 12059						
Invoice: 08/22/2022 2021 SEASON PRODUCTION COST[AP ID# 000916]				1,800.00		
23-00180	A-2630-461-00-00	SOFTWARE - DISTRICT	10/13/2022		1,800.00	
Check total for 001617-DIGITAL GAMEDAY		(**Fiscal Year Paid to Date 1,800.00)			1,800.00 C	10/13/2022
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 09/21/2022 GIRLS JV SOCCER[AP ID# 000920]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 316.00)			75.00 C	10/13/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 226062 Acct # 5410[AP ID# 000922]				72.87		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		72.87	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 232281 Acct # 5410[AP ID# 000922]				22.16		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		22.16	
Invoice: 232905 Acct # 5410[AP ID# 000922]				41.38		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		41.38	
Invoice: 233212 Acct # 5410[AP ID# 000922]				26.28		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		26.28	
Invoice: 233980 Acct # 5410[AP ID# 000922]				96.98		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		96.98	
Invoice: 234138 Acct # 5410[AP ID# 000922]				21.98		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		21.98	
Invoice: 234216 Acct # 5410[AP ID# 000922]				11.07		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		11.07	
Invoice: 234627 Acct # 5410[AP ID# 000922]				4.95		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		4.95	
Invoice: 234966 Acct # 5410[AP ID# 000922]				152.56		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		152.56	
Invoice: 235131 Acct # 5410[AP ID# 000922]				27.57		
23-00066	A-5510-450-00-00	Transportation M & S	10/13/2022		27.57	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 3,899.11)**			**477.80 C**	**10/13/2022**
GLASS DOCTOR **18535 US 11** **WATERTOWN, NY 13601**						
Invoice: 1135 [AP ID# 000923]				420.00		
23-00597	A-5510-420-00-00	Repairs	10/13/2022		420.00	
Check total for 002637-GLASS DOCTOR		**(**Fiscal Year Paid to Date 420.00)**			**420.00 C**	**10/13/2022**
MARK D. HENRY **5632 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ORD002890 [AP ID# 000925]				129.00		
23-00605	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/13/2022		129.00	
Check total for 022068-MARK D. HENRY		**(**Fiscal Year Paid to Date 129.00)**			**129.00 C**	**10/13/2022**
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654						
Invoice: 09/15/2022 GIRLS JV SOCCER[AP ID# 000926]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Check total for 001118-RYAN HERRON		**(**Fiscal Year Paid to Date 348.00)**			**75.00 C**	**10/13/2022**
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2620816-03 Acct # 648[AP ID# 000928]				24.16		
Invoice: 2653223-00 Acct # 648[AP ID# 000928]				52.85		
Invoice: 2653223-01 Acct # 648[AP ID# 000928]				23.53		
Invoice: 2664889-00 Acct # 648[AP ID# 000928]				62.77		
Invoice: 2668537-00 Acct # 648[AP ID# 000928]				268.31		
Invoice: 2669712-00 Acct # 648[AP ID# 000928]				5,518.38		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	10/13/2022		5,849.46	
23-00075	A-5510-450-00-00	Transportation M & S	10/13/2022		100.54	
Subtotal for group				**5,950.00**	**5,950.00**	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 42,167.91)**			**5,950.00 C**	**10/13/2022**
CHRISTINA HOLLIS 23 GREEN ACRES DRIVE OGDESNBURG, NY 13669						
Invoice: UZNY4BN83V FINGERPRINTING[AP ID# 000985]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/13/2022		101.75	
Check total for 002738-CHRISTINA HOLLIS		**(**Fiscal Year Paid to Date 101.75)**			**101.75 C**	**10/13/2022**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT HOUGH **PO BOX 112** **WADDINGTON, NY 13694**						
Invoice: 09/21/2022 GIRLS VAR SOCCER[AP ID# 000929]				106.00		
Invoice: 09/24/2022 [AP ID# 000929]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		106.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		90.00	
Subtotal for group				**196.00**	**196.00**	
Check total for 002326-SCOTT HOUGH		**(**Fiscal Year Paid to Date 489.50)**			**196.00 C**	**10/13/2022**
HOWLAND PUMP & SUPPLY CO, INC **7611 SH 68** **PO BOX 295** **OGDENSBURG, NY 13669-0295**						
Invoice: H081717 Acct # 2521[AP ID# 000930]				39.84		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/13/2022		39.84	
Invoice: H082099 Acct # 2521[AP ID# 000930]				18.32		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/13/2022		18.32	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 6,570.89)**			**58.16 C**	**10/13/2022**
JEFFERSON-LEWIS BOCES **20104 NYS ROUTE 3** **WATERTOWN, NY 13601-9509**						
Invoice: 067-23F [AP ID# 000932]				44,899.77		
23-00546	A-1620-425-29-03	ELECTRICITY OFA	10/13/2022		26,222.13	
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	10/13/2022		4,096.50	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	10/13/2022		9,011.96	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	10/13/2022		5,569.18	
Subtotal for group				**44,899.77**	**44,899.77**	
Check total for 024390-JEFFERSON-LEWIS BOCES		**(**Fiscal Year Paid to Date 146,671.37)**			**44,899.77 C**	**10/13/2022**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630						
Invoice: 09/15/2022 JV/VAR VOLLEYBALL[AP ID# 000935]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		174.00	
Check total for 002082-SARAH KLOCK		(**Fiscal Year Paid to Date 333.00)			174.00 C	10/13/2022
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392						
Invoice: 55351.00 Acct # S0005300[AP ID# 000936]				167.00		
23-00253	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		167.00	
Check total for 026195-KURTZ BROS.		(**Fiscal Year Paid to Date 167.00)			167.00 C	10/13/2022
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 09/24/2022 BOYS JV SOCCER[AP ID# 000937]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 75.00)			75.00 C	10/13/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0074236 [AP ID# 000939]				38.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		38.00	
Invoice: 0074255 [AP ID# 000939]				768.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		768.00	
Invoice: 0074276 [AP ID# 000939]				189.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		189.00	
Invoice: 0074340 [AP ID# 000939]				849.00		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		849.00	
Invoice: 0074342 [AP ID# 000939]					3.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		3.00	
Invoice: 0074395 [AP ID# 000939]					83.50		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		83.50	
Invoice: 0074420 [AP ID# 000939]					461.50		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		461.50	
Check total for 029830-LAWTON ELECTRIC COMPANY			(**Fiscal Year Paid to Date 17,229.69)			2,392.00 C	10/13/2022
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463							
Invoice: 200001933163/OCT [AP ID# 000941]					465.07		
Invoice: 200001933239/OCT [AP ID# 000941]					31.24		
Invoice: 200002022537/OCT [AP ID# 000941]					56.36		
Invoice: 200002022651/OCT [AP ID# 000941]					2,147.82		
	23-00006	A-1620-425-30-03	NATURAL GAS OFA	10/13/2022		56.36	
	23-00006	A-1620-425-30-05	NATURAL GAS MADILL	10/13/2022		496.31	
	23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	10/13/2022		2,147.82	
Subtotal for group					2,700.49	2,700.49	
Check total for 058790-LIBERTY UTILITIES NEW YORK			(**Fiscal Year Paid to Date 10,310.73)			2,700.49 C	10/13/2022
MISSOURI TURF PAINT 1201 E 63RD STREET KANSAS CITY, MO 64110-3423							
Invoice: INV104313 Acct # 15693[AP ID# 000942]					2,316.67		
	23-00186	A-2855-450-00-00	MATERIALS & SUPPLIES	10/13/2022		2,316.67	
Check total for 034115-MISSOURI TURF PAINT			(**Fiscal Year Paid to Date 2,316.67)			2,316.67 C	10/13/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICKOLAS MOFFITT **12 BURNEY AVE** **MASSENA, NY 13662**						
Invoice: 09/22/2022 BOYS MOD FOOTBALL[AP ID# 000943]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		99.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 458.00)			99.00 C	10/13/2022
NCC SYSTEMS INC. **LIC#: 1200041752** **25646 NYS RT 3** **WATERTOWN, NY 13601**						
Invoice: 64935 Acct # 200333[AP ID# 000946]				747.30		
Invoice: 65103 Acct # 200333[AP ID# 000946]				4,935.27		
Invoice: 65188 Acct # 200333[AP ID# 000946]				150.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/13/2022		5,085.27	
23-00098	A-1621-420-66-00	BUILDING REPAIR	10/13/2022		747.30	
Subtotal for group				5,832.57	5,832.57	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 16,833.31)			5,832.57 C	10/13/2022
NCS PEARSON, INC. **13036 COLLECTION CENTER DRIVE** **CHICAGO, IL 60693**						
Invoice: 18502414 Acct # 1003390/3856104[AP ID# 000952]				125.00		
23-00482	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		125.00	
Invoice: 18523095 Acct # 1003390/3856104[AP ID# 000952]				398.56		
23-00482	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		398.56	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 1,731.44)			523.56 C	10/13/2022
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**						
Invoice: C01-123571 Acct # 4911[AP ID# 000947]				719.24		
23-00100	A-5510-450-00-00	Transportation M & S	10/13/2022		719.24	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: A07-0 Acct # 4911[AP ID# 000948]				136,367.93		
23-00603	A-5510-200-65-00	BUS PURCHASE	10/13/2022		136,367.93	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 139,851.02)			137,087.17 C	10/13/2022
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 12113 [AP ID# 000949]				1,035.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/13/2022		1,035.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 9,990.00)			1,035.00 C	10/13/2022
KEENAN O'GORMAN PO BOX 182 POTSDAM, NY 13676						
Invoice: 09/22/2022 BOYS MOD FOOTBALL[AP ID# 000950]				89.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		89.00	
Check total for 002578-KEENAN O'GORMAN		(**Fiscal Year Paid to Date 189.00)			89.00 C	10/13/2022
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664						
Invoice: 09/26/2022 GIRLS MOD/VAR SWIMMING[AP ID# 000953]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		148.00	
Check total for 002545-ALFRED PIDGEON		(**Fiscal Year Paid to Date 148.00)			148.00 C	10/13/2022
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029						
Invoice: 2956221 Acct # 711463/817247[AP ID# 000955]				222.20		
23-00550	A-2250-450-00-00	MATERIALS & SUPPLIES	10/13/2022		222.20	
Check total for 046200-PRO-ED, INC		(**Fiscal Year Paid to Date 448.80)			222.20 C	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							10/13/2022
PYRAMID SCHOOL PRODUCTS **DIV OF PYRAMID PAPER COMPANY** **6510 N 54th STREET** **TAMPA, FL 33610**							
Invoice: S1448759.001 Acct # 36309/44280/46744[AP ID# 000956]				215.06			
23-00345	A-2855-450-00-00	MATERIALS & SUPPLIES	10/13/2022		215.06		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		**(**Fiscal Year Paid to Date 1,871.86)**			**215.06**	**C**	
							10/13/2022
REGAN'S AUTOMOTIVE INC **904 CHAMPLAIN STREET** **OGDENSBURG, NY 13669**							
Invoice: 2741 [AP ID# 000957]				365.74			
23-00107	A-1621-420-65-00	VEHICLE REPAIR	10/13/2022		365.74		
Check total for 048670-REGAN'S AUTOMOTIVE INC		**(**Fiscal Year Paid to Date 365.74)**			**365.74**	**C**	
							10/13/2022
RIVER RAT DESIGNS **1801 FORD STREET** **OGDENSBURG, NY 13669**							
Invoice: 1725 [AP ID# 000958]				1,500.00			
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/13/2022		1,500.00		
Check total for 002498-RIVER RAT DESIGNS		**(**Fiscal Year Paid to Date 7,500.00)**			**1,500.00**	**C**	
							10/13/2022
WAYNE ROSHIA **15 BROTHERS ROAD** **MASSENA, NY 13662**							
Invoice: 09/22/2022 BOYS MOD FOOTBALL[AP ID# 000959]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		64.00		
Check total for 050605-WAYNE ROSHIA		**(**Fiscal Year Paid to Date 715.00)**			**64.00**	**C**	
							10/13/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JULIETTE M. ROSS **6968 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						
Invoice: BBL9C8MG CPAP SUPPLIES[AP ID# 000960]				63.67		
	A-9060-800-00-00	HI - ACTIVE	10/13/2022		63.67	
Check total for 050692-JULIETTE M. ROSS		**(**Fiscal Year Paid to Date 63.67)**			**63.67 C**	**10/13/2022**
SARANAC WRESTLING BOOSTER CLUB **SARANAC HIGH SCHOOL** **PO BOX 8** **SARANAC, NY 12981**						
Invoice: SEPT 17, 2022 [AP ID# 000961]				225.00		
23-00604	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/13/2022		225.00	
Check total for 052652-SARANAC WRESTLING BOOSTER CLUB		**(**Fiscal Year Paid to Date 225.00)**			**225.00 C**	**10/13/2022**
SCHOLASTIC INC **PO BOX 639850** **CINCINNATI, OH 45263-9850**						
Invoice: M7300761 [AP ID# 000962]				233.48		
23-00437	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/13/2022		233.48	
Check total for 053910-SCHOLASTIC INC		**(**Fiscal Year Paid to Date 1,458.26)**			**233.48 C**	**10/13/2022**
SCHOOL SPECIALTY LLC **PO BOX 825640** **PHILADELPHIA, PA 19182-5640**						
Invoice: 208130648312 Acct # 430497[AP ID# 000963]				779.74		
23-00435	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/13/2022		779.74	
Invoice: 308104103724 Acct # 430497[AP ID# 000964]				4,121.92		
23-00300	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/13/2022		4,121.92	
Check total for 054384-SCHOOL SPECIALTY LLC		**(**Fiscal Year Paid to Date 7,837.16)**			**4,901.66 C**	**10/13/2022**

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 09/15/2022 GIRLS JV SOCCER[AP ID# 000965]					75.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Invoice: 09/26/2022 BOYS JV SOCCER[AP ID# 000965]					75.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		75.00	
Check total for 001461-SKYE SHARP			(**Fiscal Year Paid to Date 562.00)			150.00 C	10/13/2022
NICHOLAS S. SHOLETTE 717 MORRIS ST OGDENSBURG, NY 13669							
Invoice: UZNY4B8889 FINGERPRINTING[AP ID# 000986]					101.75		
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/13/2022		101.75	
Check total for E04628-NICHOLAS S. SHOLETTE			(**Fiscal Year Paid to Date 881.75)			101.75 C	10/13/2022
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654							
Invoice: 09/15/2022 GIRLS VAR SOCCER[AP ID# 000966]					91.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		91.00	
Check total for 001084-CHRISTOPHER M. SHOWERS			(**Fiscal Year Paid to Date 155.00)			91.00 C	10/13/2022
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910							
Invoice: 9971 [AP ID# 000968]					75.00		
	23-00124	A-9060-800-00-00	HI - ACTIVE	10/13/2022		75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH			(**Fiscal Year Paid to Date 225.00)			75.00 C	10/13/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676						
Invoice: 08/31/2022 GIRLS JV SOCCER[AP ID# 000969]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		100.00	
Invoice: 09/15/2022 GIRLS VAR SOCCER[AP ID# 000969]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		116.00	
Check total for 000386-JOE STARK		(**Fiscal Year Paid to Date 432.00)			216.00 C	10/13/2022
LAURINDA STOCKWELL 171 CROSBIE ROAD NORWOOD, NY 13668						
Invoice: 09/26/2022 GIRLS MOD/VAR VOLLEYBALL[AP ID# 000970]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		148.00	
Check total for 001057-LAURINDA STOCKWELL		(**Fiscal Year Paid to Date 572.00)			148.00 C	10/13/2022
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 09/21/2022 GIRLS VAR SOCCER[AP ID# 000971]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		91.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 353.00)			91.00 C	10/13/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120072173 Acct # 85660[AP ID# 000972]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/13/2022		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,644.80)			153.92 C	10/13/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATHLEEN VALANCIUS **379 COUNTY ROUTE 40** **MASSENA, NY 13662**						
Invoice: 09/26/2022 GIRLS MOD/VAR VOLLEYBALL[AP ID# 000973]				183.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		183.00	
Check total for 000892-KATHLEEN VALANCIUS		**(**Fiscal Year Paid to Date 183.00)**			**183.00 C**	**10/13/2022**
VERIZON **Acct 151-738-855-0001-56** **PO BOX 15124** **ALBANY, NY 12212-5124**						
Invoice: 23-15 Acct # 151-738-855-0001-56[AP ID# 000975]				47.48		
23-00015	A-1620-425-32-03	TELEPHONE OFA	10/13/2022		47.48	
Check total for 064404-VERIZON		**(**Fiscal Year Paid to Date 488.68)**			**47.48 C**	**10/13/2022**
VERIZON WIRELESS **Acct 642347968-00001** **PO BOX 408** **NEWARK, NJ 07101-0408**						
Invoice: 9915843691 Acct # 642347968-00001[AP ID# 000974]				62.56		
23-00015	A-1620-425-32-03	TELEPHONE OFA	10/13/2022		62.56	
Check total for 064404-VERIZON WIRELESS		**(**Fiscal Year Paid to Date 488.68)**			**62.56 C**	**10/13/2022**
W B MASON CO., INC. **PO BOX 981101** **BOSTON, MA 02298-1101**						
Invoice: 232204520 Acct # C2104747[AP ID# 000976]				172.87		
23-00354	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/13/2022		172.87	
Invoice: 232675485 Acct # C2104747[AP ID# 000976]				22.68		
23-00354	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/13/2022		22.68	
Invoice: 233022773 Acct # C2104747[AP ID# 000976]				73.41		
23-00354	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/13/2022		73.41	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 232692582 Acct # C2104747[AP ID# 000977]				299.90		
23-00584	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/13/2022		299.90	
Check total for 001130-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 5,029.35)**			**568.86 C**	**10/13/2022**
SCOTT WILHELM **1151 CR 28** **LISBON, NY 13658**						
Invoice: 09/15/2022 GIRLS MOD/JV VOLLEYBALL[AP ID# 000978]				159.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/13/2022		159.00	
Check total for 002145-SCOTT WILHELM		**(**Fiscal Year Paid to Date 636.00)**			**159.00 C**	**10/13/2022**
WOODCHOP SHOP INC. **352 COWAN ROAD** **CANTON, NY 13617**						
Invoice: 301776 [AP ID# 000980]				93.00		
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/13/2022		93.00	
Check total for 000757-WOODCHOP SHOP INC.		**(**Fiscal Year Paid to Date 14,604.92)**			**93.00 C**	**10/13/2022**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**222,493.34**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: 9/9/2022 HALL OF FAME CEREMONY MAIN GYM[AP ID# 000982]				670.33		
	CM-2989-400-000000	Contractual and Other	10/13/2022		670.33	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 1,885.58)			670.33 C	10/13/2022
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					670.33	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0040-AP PAYMENTS 10/14/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PRICE CHOPPER 981 FORD STREET EXTENSION OGDENSBURG, NY 13669						
Invoice: 1573291 - 0257 09/22/2022[AP ID# 000983]				113.41		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/13/2022		113.41	
Invoice: 1594384 - 0252 09/20/2022[AP ID# 000983]				94.21		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/13/2022		94.21	
Credit: sales tax removed [AP ID# 000983]				-0.48		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/13/2022		-0.48	
Check total for 046125-PRICE CHOPPER		(**Fiscal Year Paid to Date 447.33)			207.14 C	10/13/2022
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					207.14	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0040-AP PAYMENTS 10/14/2022

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

Total for assigned computer checks	239,061.31
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	239,061.31
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	239,061.31

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 222,493.34
C	15,690.50
CM	670.33
F	207.14
Total for All Funds	$ 239,061.31

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060952-060958)	0	0	0	7	$ 15,690.50
COMMUNITY - SPECIAL	1 Check (040014)	0	0	0	1	207.14
COMMUNITY - GENERAL	56 Checks (029807-029862)	0	0	0	60	222,493.34
COMMUNITY - SCHOLARS	1 Check (050757)	0	0	0	1	670.33
Total for All Computer Checks						$ 239,061.31

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of $ 239,061.31 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date ____________ Claims Auditor ____________

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0040-AP PAYMENTS 10/14/2022

	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 - CAFETERIA

Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676							
Invoice: 3376 [AP ID# 000993]					131.90		
	23-00564	C-2860-455-00	Food Purchases	10/20/2022		131.90	
Check total for 002459-BIG SPOON KITCHEN			(**Fiscal Year Paid to Date 889.80)			131.90 C	10/20/2022
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66523790001362 Acct # 009288691[AP ID# 000994]					307.52		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		307.52	
Invoice: 66523790001363 Acct # 009288691[AP ID# 000994]					288.70		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		288.70	
Invoice: 66523790001364 Acct # 009288691[AP ID# 000994]					139.65		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		139.65	
Invoice: 66523790001403 Acct # 009288691[AP ID# 000994]					31.50		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		31.50	
Invoice: 66523790001404 Acct # 009288691[AP ID# 000994]					52.50		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		52.50	
Invoice: 66523790001405 Acct # 009288691[AP ID# 000994]					67.20		
	23-00565	C-2860-455-00	Food Purchases	10/20/2022		67.20	
Check total for 000755-BIMBO FOODS INC			(**Fiscal Year Paid to Date 4,612.80)			887.07 C	10/20/2022
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680							
Invoice: 924768 [AP ID# 000995]					390.00		
	23-00570	C-2860-455-00	Food Purchases	10/20/2022		390.00	
Check total for 001053-FOBARE'S FRUITS			(**Fiscal Year Paid to Date 2,529.00)			390.00 C	10/20/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1042792 Acct # 0548[AP ID# 000996]				256.80		
23-00571	C-2860-455-00	Food Purchases	10/20/2022		256.80	
Invoice: 1042793 Acct # 0548[AP ID# 000996]				371.01		
23-00571	C-2860-455-00	Food Purchases	10/20/2022		371.01	
Invoice: 1042794 Acct # 0548[AP ID# 000996]				404.97		
23-00571	C-2860-455-00	Food Purchases	10/20/2022		404.97	
Invoice: 1043291 Acct # 0548[AP ID# 000996]				177.79		
23-00571	C-2860-455-00	Food Purchases	10/20/2022		177.79	
Invoice: 1043292 Acct # 0548[AP ID# 000996]				535.85		
23-00571	C-2860-455-00	Food Purchases	10/20/2022		535.85	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 14,645.59)**			**1,746.42 C**	**10/20/2022**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 25051843 Acct # 102660[AP ID# 000997]				5.95		
23-00575	C-2860-455-00	Food Purchases	10/20/2022		5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 6,936.20)**			**5.95 C**	**10/20/2022**
BECKY PIERCEY **208 NEW YORK AVE** **OGDENSBURG, NY 13669**						
Invoice: DREW PIERCEY REFUND FOR LUNCH ACCOUNT[AP ID# 001091]				62.00		
	G/L Acct: C980.00 Rev: 1445.000	Other Cafeteria Sales	10/20/2022		62.00	
Check total for 002745-BECKY PIERCEY		**(**Fiscal Year Paid to Date 62.00)**			**62.00 C**	**10/20/2022**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: C0104 #0012 10/5/2022[AP ID# 000998]				10.86		
23-00577	C-2860-455-00	Food Purchases	10/20/2022		10.86	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 811.03)**			**10.86 C**	**10/20/2022**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**3,234.20**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

	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: 2203502 Acct # 85931[AP ID# 000999]					294.76		
	23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		294.76	
Invoice: 2204178 Acct # 85931[AP ID# 000999]					1,344.72		
	23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		1,344.72	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.			(**Fiscal Year Paid to Date 2,417.91)			1,639.48 C	10/20/2022
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658							
Invoice: 7375 [AP ID# 001000]					120.00		
Invoice: 7376 [AP ID# 001000]					125.00		
	23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		125.00	
	23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	10/20/2022		120.00	
Subtotal for group					245.00	245.00	
Check total for 000634-AJ'S PORTABLES			(**Fiscal Year Paid to Date 1,366.00)			245.00 C	10/20/2022
ARMORY ASSOCIATES, LLC 250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202							
Invoice: 9/30/2022 1ST QUARTER 2022/2023[AP ID# 001001]					1,312.50		
	23-00024	A-1310-418-28-00	PROFESSIONAL SERVICES	10/20/2022		1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC			(**Fiscal Year Paid to Date 2,625.00)			1,312.50 C	10/20/2022
ATHLETICA SPORT SYSTEMS INC 720 INNOVATION DRIVE SHAKOPEE, MN 55379							
Invoice: 417532 Acct # 204690[AP ID# 001002]					1,950.57		
	23-00026	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		1,950.57	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC			(**Fiscal Year Paid to Date 2,181.26)			1,950.57 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/20/2022
ATHMEDICS **937 FLOYD AVENUE** **BOX 4133** **ROME, NY 13442-4133**						
Invoice: 70435-00 [AP ID# 001003]				6,656.45		
23-00229	A-2855-450-00-00	MATERIALS & SUPPLIES	10/20/2022		6,656.45	
Check total for 001755-ATHMEDICS		**(**Fiscal Year Paid to Date 6,656.45)**			**6,656.45 C**	
						10/20/2022
LAWRENCE AVERILL **424 ST. LAWRENCE AVENUE** **OGDENSBURG, NY 13669**						
Invoice: SEPT 2022 MILEAGE[AP ID# 001005]				128.31		
	A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		128.31	
Check total for 001726-LAWRENCE AVERILL		**(**Fiscal Year Paid to Date 350.26)**			**128.31 C**	
						10/20/2022
AMY J. BALL **242 KEYSTONE ROAD** **LISBON, NY 13658**						
Invoice: SEPT 2022 MILEAGE[AP ID# 001006]				23.38		
	A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		23.38	
Check total for 002105-AMY J. BALL		**(**Fiscal Year Paid to Date 23.38)**			**23.38 C**	
						10/20/2022
BEARCOM **PO BOX 670354** **DALLAS, TX 75267-0354**						
Invoice: 5443857 Acct # 5488130[AP ID# 001007]				566.83		
23-00029	A-5510-450-00-00	Transportation M & S	10/20/2022		566.83	
Check total for 065563-BEARCOM		**(**Fiscal Year Paid to Date 2,602.63)**			**566.83 C**	
						10/20/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BICKNELL BUILDING SUPPLY **PO BOX 5110** **POTSDAM, NY 13676**						
Invoice: 721548 Acct # 130918[AP ID# 001008]				850.40		
23-00628	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		850.40	
Check total for 002600-BICKNELL BUILDING SUPPLY		**(**Fiscal Year Paid to Date 3,743.63)**			**850.40 C**	**10/20/2022**
BSN SPORTS LLC **PO BOX 841393** **DALLAS, TX 75284-1393**						
Invoice: 918387329 Acct # 1330570[AP ID# 001009]				467.32		
23-00319	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		467.32	
Check total for 003220-BSN SPORTS LLC		**(**Fiscal Year Paid to Date 7,245.73)**			**467.32 C**	**10/20/2022**
CAMFIL USA, INC **3302 SOLUTIONS CENTER** **CHICAGO, IL 60677-3003**						
Invoice: 30336750 Acct # 28932[AP ID# 001010]				3,020.40		
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		3,020.40	
Check total for 001276-CAMFIL USA, INC		**(**Fiscal Year Paid to Date 7,465.68)**			**3,020.40 C**	**10/20/2022**
CAZENOVIA EQUIPMENT COMPANY **2 REMINGTON PARK DR** **CAZENOVIA, NY 13035**						
Invoice: WORK ORDER # 315591 Acct # 96992[AP ID# 001011]				428.33		
23-00041	A-1621-420-65-00	VEHICLE REPAIR	10/20/2022		428.33	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		**(**Fiscal Year Paid to Date 3,032.04)**			**428.33 C**	**10/20/2022**
CDW GOVERNMENT **75 REMITTANCE DRIVE** **SUITE 1515** **CHICAGO, IL 60675-1515**						
Invoice: CH10660 Acct # 1706106[AP ID# 001012]				3,050.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00487	A-2630-201-00-00	HARDWARE STATE AID	10/20/2022		3,050.00	
Invoice: CQ24357 Acct # 1706106[AP ID# 001013]				4,750.00		
23-00486	A-2630-201-00-00	HARDWARE STATE AID	10/20/2022		4,750.00	
Check total for 005262-CDW GOVERNMENT	(**Fiscal Year Paid to Date 17,494.45)				7,800.00 C	10/20/2022
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 612289094 Acct # 83543771/86088612[AP ID# 001014]				19.82		
23-00002	A-1620-425-32-03	TELEPHONE OFA	10/20/2022		18.73	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	10/20/2022		0.55	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	10/20/2022		0.54	
Subtotal for group				19.82	19.82	
Check total for 001040-CENTURYLINK	(**Fiscal Year Paid to Date 461.10)				19.82 C	10/20/2022
JOHN H. COLE,JR. 811 RIVERSIDE AVENUE OGDENSBURG, NY 13669						
Invoice: 1779537 VOLLEYBALL TOURNAMENT PLATTSBURGH[AP ID# 001015]				21.33		
	A-5510-400-43-00	Contractual Bus Drivers	10/20/2022		21.33	
Check total for 007330-JOHN H. COLE,JR.	(**Fiscal Year Paid to Date 21.33)				21.33 C	10/20/2022
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
Invoice: 10355 [AP ID# 001016]				357.68		
23-00049	A-1621-420-66-00	BUILDING REPAIR	10/20/2022		357.68	
Check total for 007650-COLLINS-HAMMOND	(**Fiscal Year Paid to Date 5,128.43)				357.68 C	10/20/2022

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER DASHNAW **606 OLD STATE RD** **CANTON, NY 13617**						
Invoice: 9/22/2022 GIRLS MOD VOLLEYBALL[AP ID# 001017]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		79.00	
Check total for 002743-CHRISTOPHER DASHNAW		(**Fiscal Year Paid to Date 154.00)			79.00 C	10/20/2022
FISCAL ADVISORS & MARKETING, INC. **250 S CLINTON ST, SUITE 502** **SYRACUSE, NY 13202**						
Invoice: 37096 [AP ID# 001018]				100.00		
23-00061	A-1380-400-00-00	FISCAL AGENT FEES	10/20/2022		100.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		(**Fiscal Year Paid to Date 291.00)			100.00 C	10/20/2022
MISTY L. FISHEL **5883 COUNTY ROUTE 6** **OGDENSBURG, NY 13669**						
Invoice: 719384937 REIMBURSEMENT FOR SUPPLIES[AP ID# 001019]				102.24		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/20/2022		102.24	
Check total for E04756-MISTY L. FISHEL		(**Fiscal Year Paid to Date 102.24)			102.24 C	10/20/2022
BRYAN J. FLACK **43 CHURCH STREET** **LISBON, NY 13658**						
Invoice: SEPT 2022 MILEAGE[AP ID# 001020]				173.50		
	A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		173.50	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 708.92)			173.50 C	10/20/2022
ANITA M. FRANCIS **494 OLD RT. 11** **CANTON, NY 13617**						
Invoice: 9/24/2022 GIRLS MOD SOCCER[AP ID# 001021]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		79.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9/27/2022 GIRLS VAR SOCCER[AP ID# 001021]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		106.00	
Check total for 000201-ANITA M. FRANCIS		(**Fiscal Year Paid to Date 185.00)			185.00 C	
						10/20/2022
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1342 Acct # CANADA[AP ID# 001022]				187.50		
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/20/2022		187.50	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 537.50)			187.50 C	
						10/20/2022
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
Invoice: 110555 Acct # 011329[AP ID# 001092]				11.90		
Invoice: 110556 Acct # 002836[AP ID# 001092]				5.95		
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	10/20/2022		5.95	
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		11.90	
Subtotal for group				17.85	17.85	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 53.55)			17.85 C	
						10/20/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 230371 Acct # 5410[AP ID# 001023]				17.69		
Invoice: 231131 Acct # 5410[AP ID# 001023]				4.70		
Invoice: 235076 Acct # 5410[AP ID# 001023]				55.21		
Invoice: 235335 Acct # 5410[AP ID# 001023]				234.34		
Invoice: 235446 Acct # 5410[AP ID# 001023]				139.98		
Invoice: 235552 Acct # 5410[AP ID# 001023]				69.99		
Invoice: 235980 Acct # 5410[AP ID# 001023]				4.95		

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Fiscal Year: 2023

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Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00066	A-1621-420-65-00	VEHICLE REPAIR	10/20/2022		214.92	
	23-00066	A-5510-450-00-00	Transportation M & S	10/20/2022		311.94	
Subtotal for group					526.86	526.86	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC			(**Fiscal Year Paid to Date 3,899.11)			526.86 C	10/20/2022
MICHAEL GIRARD PO BOX 471 SOUTH COLTON, NY 13687							
Invoice: 9/26/2022 BOYS VAR SOCCER[AP ID# 001024]					116.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		116.00	
Check total for 020697-MICHAEL GIRARD			(**Fiscal Year Paid to Date 348.00)			116.00 C	10/20/2022
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206							
Credit: 8351518-CM Acct # 457700[AP ID# 001025]					-38.00		
	23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		-38.00	
Invoice: W817223 Acct # 457700[AP ID# 001025]					30.12		
	23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		30.12	
Invoice: W872315 Acct # 457700[AP ID# 001025]					29.20		
	23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		29.20	
Check total for 021732-HAUN WELDING SUPPLY INC			(**Fiscal Year Paid to Date 540.61)			21.32 C	10/20/2022
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669							
Invoice: 0847 02890 01 012 21375463 DOLLAR TREE 10/4/2022[AP ID# 001026]					30.66		
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/20/2022		30.66	
Invoice: 0848 02890 01 012 21375463 DOLLAR TREE 10/4/2022[AP ID# 001026]					11.25		
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/20/2022		11.25	
Check total for E03004-BRIDGETTE M. HAVENS			(**Fiscal Year Paid to Date 85.50)			41.91 C	

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Warrant Report
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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							10/20/2022
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654							
Invoice: 09/27/2022 GIRLS VAR SOCCER[AP ID# 001027]					91.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		91.00	
Check total for 001118-RYAN HERRON			(**Fiscal Year Paid to Date 348.00)			91.00 C	
							10/20/2022
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2666100-00 Acct # 648[AP ID# 001028]					148.50		
Invoice: 2672407-00 Acct # 648[AP ID# 001028]					1,214.22		
	23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	10/20/2022		148.50	
	23-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		1,214.22	
Subtotal for group					1,362.72	1,362.72	
Check total for 022315-HILL & MARKES, INC			(**Fiscal Year Paid to Date 42,167.91)			1,362.72 C	
							10/20/2022
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: SEPT 2022 MILEAGE[AP ID# 001029]					174.69		
		A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		174.69	
Check total for 001629-RICHARD W. HOOPER			(**Fiscal Year Paid to Date 503.76)			174.69 C	
							10/20/2022
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694							
Invoice: 9/26/2022 BOYS VAR SOCCER[AP ID# 001030]					91.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		91.00	
Check total for 002326-SCOTT HOUGH			(**Fiscal Year Paid to Date 489.50)			91.00 C	
							10/20/2022

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Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC **7611 SH 68** **PO BOX 295** **OGDENSBURG, NY 13669-0295**						
Invoice: H082261 Acct # 2521[AP ID# 001031]				165.74		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		165.74	
Invoice: H082319 Acct # 2521[AP ID# 001031]				61.00		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		61.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 6,570.89)**			**226.74 C**	**10/20/2022**
JEFFERSON-LEWIS BOCES **20104 NYS ROUTE 3** **WATERTOWN, NY 13601-9509**						
Invoice: 171-23F [AP ID# 001032]				16,144.55		
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	10/20/2022		10,008.56	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	10/20/2022		6,135.99	
Subtotal for group				**16,144.55**	**16,144.55**	
Check total for 024390-JEFFERSON-LEWIS BOCES		**(**Fiscal Year Paid to Date 146,671.37)**			**16,144.55 C**	**10/20/2022**
JUGS SPORTS **11885 SW HERMAN Rd** **TUALATIN, OR 97062**						
Invoice: 934512 [AP ID# 001033]				4,743.63		
23-00380	A-2855-450-00-00	MATERIALS & SUPPLIES	10/20/2022		4,743.63	
Invoice: 937796 [AP ID# 001033]				690.00		
23-00380	A-2855-450-00-00	MATERIALS & SUPPLIES	10/20/2022		690.00	
Check total for 024975-JUGS SPORTS		**(**Fiscal Year Paid to Date 5,433.63)**			**5,433.63 C**	**10/20/2022**
ELIZABETH A. LADOUCEUR **5383 STATE HIGHWAY 812** **OGDENSBURG, NY 13669**						
Invoice: ORD002891 [AP ID# 001034]				129.00		

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Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00610	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/20/2022		129.00		
Check total for 000253-ELIZABETH A. LADOUCEUR			(**Fiscal Year Paid to Date 129.00)			129.00	C	10/20/2022
LAMOTTE COMPANY 802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620								
Invoice: 737628 Acct # 626179[AP ID# 001035]					273.10			
	23-00081	A-1620-450-00-00	MATERIALS & SUPPLIES	10/20/2022		273.10		
Check total for 000870-LAMOTTE COMPANY			(**Fiscal Year Paid to Date 273.10)			273.10	C	10/20/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669								
Invoice: 0074569 [AP ID# 001036]					1,695.00			
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		1,695.00		
Check total for 029830-LAWTON ELECTRIC COMPANY			(**Fiscal Year Paid to Date 17,229.69)			1,695.00	C	10/20/2022
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617								
Invoice: 01-33266 Acct # 17944[AP ID# 001038]					837.22			
	23-00084	A-1621-420-65-00	VEHICLE REPAIR	10/20/2022		837.22		
Check total for 030183-LEBERGE & CURTIS, INC			(**Fiscal Year Paid to Date 2,990.72)			837.22	C	10/20/2022
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954								
Invoice: 901006-JPVVKJ Acct # 9800 662639 8[AP ID# 001039]					111.56			
Invoice: 901038-JQSYEN Acct # 9800 662639 8[AP ID# 001039]					88.76			
Invoice: 901041-JPAWRL Acct # 9800 662639 8[AP ID# 001039]					58.39			
Invoice: 901057-JQSYEO Acct # 9800 662639 8[AP ID# 001039]					88.76			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 901135-JPAWRP Acct # 9800 662639 8[AP ID# 001039]				82.12		
Invoice: 901163-JRPQLR Acct # 9800 662639 8[AP ID# 001039]				10.44		
Invoice: 901218-JPCBQX Acct # 9800 662639 8[AP ID# 001039]				762.06		
Invoice: 901442-JRCRBL Acct # 9800 662639 8[AP ID# 001039]				73.54		
Invoice: 901477-JRCRBP Acct # 9800 662639 8[AP ID# 001039]				309.69		
Invoice: 901488-JQCURJ Acct # 9800 662639 8[AP ID# 001039]				20.85		
Invoice: 901604-JOUBIA Acct # 9800 662639 8[AP ID# 001039]				15.85		
Invoice: 901671-JREWRC Acct # 9800 662639 8[AP ID# 001039]				72.21		
Invoice: 901803-JPQQHZ Acct # 9800 662639 8[AP ID# 001039]				417.59		
Invoice: 901854-JPQQIG Acct # 9800 662639 8[AP ID# 001039]				40.84		
Invoice: 901856-JPQQIH Acct # 9800 662639 8[AP ID# 001039]				7.19		
Invoice: 901873-JRGEUJ Acct # 9800 662639 8[AP ID# 001039]				29.42		
Invoice: 901879-JOYREW Acct # 9800 662639 8[AP ID# 001039]				47.37		
Invoice: 902817-JRUWJH Acct # 9800 662639 8[AP ID# 001039]				48.00		
Invoice: 902878-JRZTUP Acct # 9800 662639 8[AP ID# 001039]				24.66		
Invoice: 905425-JSGCAY Acct # 9800 662639 8[AP ID# 001039]				182.75		
Invoice: 906053-JQAMNA Acct # 9800 662639 8[AP ID# 001039]				40.66		
Invoice: 906061-JRKJWU Acct # 9800 662639 8[AP ID# 001039]				227.28		
Invoice: 906169-JOUBHT Acct # 9800 662639 8[AP ID# 001039]				13.26		
Invoice: 906193-JRUWJL Acct # 9800 662639 8[AP ID# 001039]				28.73		
Invoice: 906334-JRZTUY Acct # 9800 662639 8[AP ID# 001039]				20.86		
Invoice: 906421-JSDYPX Acct # 9800 662639 8[AP ID# 001039]				21.19		
Invoice: 906444-JSDYPY Acct # 9800 662639 8[AP ID# 001039]				30.37		
Invoice: 906518-JQSYEJ Acct # 9800 662639 8[AP ID# 001039]				128.22		
Invoice: 906620-JQYCNU Acct # 9800 662639 8[AP ID# 001039]				33.50		
Invoice: 906663-JQYCNZ Acct # 9800 662639 8[AP ID# 001039]				14.12		
Invoice: 906730-JODWLQ Acct # 9800 662639 8[AP ID# 001039]				118.12		
Invoice: 906782-JRCRBG Acct # 9800 662639 8[AP ID# 001039]				428.35		
Invoice: 906929-JOJULF Acct # 9800 662639 8[AP ID# 001039]				58.24		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		3,101.23	
23-00087	A-5510-450-00-00	Transportation M & S	10/20/2022		553.72	
Subtotal for group				**3,654.95**	**3,654.95**	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19,181.77)			3,654.95 C	10/20/2022
MARK LYON 43 LINCOLN STREET CANTON, NY 13617						
Invoice: 9/28/2022 BOYS VAR SOCCER[AP ID# 001040]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		106.00	
Check total for 000545-MARK LYON		(**Fiscal Year Paid to Date 212.00)			106.00 C	10/20/2022
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414						
Invoice: S5161 [AP ID# 001041]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/20/2022		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 3,795.00)			1,265.00 C	10/20/2022
JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 10/3/2022 MILEAGE TO POTSDAM[AP ID# 001042]				27.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/20/2022		27.50	
Invoice: 21004292-1 HOTEL[AP ID# 001043]				438.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/20/2022		438.00	
Invoice: 8/15/2022 MILEAGE[AP ID# 001043]				230.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/20/2022		230.00	
Invoice: 8/15/2022-8/17/2022 FOOD[AP ID# 001043]				133.71		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/20/2022		133.71	
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 829.21)			829.21 C	10/20/2022

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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: SEPT 2022 MILEAGE[AP ID# 001044]				211.94		
	A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		211.94	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 722.65)			211.94 C	10/20/2022
MELMARK **2600 WAYLAND ROAD** **BERWYN, PA 19312**						
Invoice: 0136623-IN [AP ID# 001037]				12,730.00		
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/20/2022		12,730.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 50,308.00)			12,730.00 C	10/20/2022
MAX L. MILSAP **127 COOK ROAD** **HAMMOND, NY 13646**						
Invoice: SEPT 2022 MILEAGE[AP ID# 001045]				50.00		
	A-1621-404-00-00	TRAVEL EXPENSE	10/20/2022		50.00	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 168.13)			50.00 C	10/20/2022
NICKOLAS MOFFITT **12 BURNEY AVE** **MASSENA, NY 13662**						
Invoice: 9/27/2022 BOYS JV FOOTBALL[AP ID# 001046]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		110.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 458.00)			110.00 C	10/20/2022
BRITTANY MURPHY **825 SOUTH WATER STREET** **OGDENSBURG, NY 13669**						
Invoice: UZNY4BH1HT [AP ID# 001047]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/20/2022		101.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002744-BRITTANY MURPHY		(**Fiscal Year Paid to Date 101.75)			101.75 C	10/20/2022
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638						
Invoice: F1155265 Acct # 1900804[AP ID# 001048]				1,246.01		
23-00097	A-5510-406-00-00	Gasoline	10/20/2022		1,246.01	
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 1,246.01)			1,246.01 C	10/20/2022
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065						
Invoice: 22342 [AP ID# 001050]				103.51		
23-00264	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/20/2022		103.51	
Invoice: 25694 [AP ID# 001050]				57.27		
23-00264	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/20/2022		57.27	
Invoice: 22310 [AP ID# 001051]				103.86		
23-00265	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		103.86	
Invoice: 25695 [AP ID# 001051]				41.72		
23-00265	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		41.72	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 1,229.99)			306.36 C	10/20/2022
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1087285 Acct # 4911[AP ID# 001053]				381.28		
23-00100	A-5510-450-00-00	Transportation M & S	10/20/2022		381.28	
Invoice: 1090826 Acct # 4911[AP ID# 001053]				149.61		
23-00100	A-5510-450-00-00	Transportation M & S	10/20/2022		149.61	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002567-NEW YORK BUS SALES			(**Fiscal Year Paid to Date 139,851.02)			530.89 C	10/20/2022
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676							
Invoice: 90877 Acct # 3240[AP ID# 001054]					383.40		
	23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/20/2022		383.40	
Check total for 002041-NORTH COUNTRY THIS WEEK			(**Fiscal Year Paid to Date 1,909.71)			383.40 C	10/20/2022
NYSSMA % Charles R Heck, AREA ALL-STATE INDIAN RIVE HIGH SCHOOL 32925 NYS Rt 11 PHILADELPHIA, NY 13673							
Invoice: 10/4/2022 [AP ID# 001055]					220.00		
	23-00199	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/20/2022		220.00	
Check total for 000254-NYSSMA			(**Fiscal Year Paid to Date 1,260.00)			220.00 C	10/20/2022
NZACD MS SABRINA PRIBEK, TREASURER 27 1/2 LAWRENCE AVE POTSDAM, NY 13676							
Invoice: 7/1/2022-6/30/2023 K PUTNAM, L VANTASSEL, K TENEYCK[AP ID# 001056]					60.00		
	23-00200	A-2810-400-00-00	CONTRACTUAL EXPENSE	10/20/2022		60.00	
Check total for 000845-NZACD			(**Fiscal Year Paid to Date 60.00)			60.00 C	10/20/2022
PENN POWER GROUP PO BOX 829798 PHILADELPIA, PA 19182-9798							
Invoice: 4397791 Acct # 60691[AP ID# 001057]					260.00		
	23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		260.00	
Invoice: 4397792 Acct # 60691[AP ID# 001057]					250.00		
	23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		250.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4397793 Acct # 60691[AP ID# 001057]				265.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		265.00	
Invoice: 4397794 Acct # 60691[AP ID# 001057]				235.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		235.00	
Invoice: 4397795 Acct # 60691[AP ID# 001057]				270.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		270.00	
Check total for 001921-PENN POWER GROUP		(**Fiscal Year Paid to Date 1,432.10)			1,280.00 C	10/20/2022
PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060						
Invoice: i236579 [AP ID# 001058]				766.80		
23-00431	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		766.80	
Invoice: I236734 [AP ID# 001059]				203.50		
23-00455	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/20/2022		203.50	
Invoice: I236748 [AP ID# 001060]				203.50		
23-00457	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/20/2022		203.50	
Check total for 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 1,173.80)			1,173.80 C	10/20/2022
PITNEY BOWES * PO BOX 981039 BOSTON, MA 02298-1039						
Invoice: 1021680585 Acct #0017468496[AP ID# 001065]				1,135.54		
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	10/20/2022		1,135.54	
Check total for 044629-PITNEY BOWES *		(**Fiscal Year Paid to Date 3,596.80)			1,135.54 C	10/20/2022
POOL OPERATOR TRAINING 575 CHRISTIANA STREET NORTH TONAWANDA, NY 14120						
Invoice: 483 BRIAN MITCHELL[AP ID# 001061]				350.00		
23-00600	A-1621-400-00-00	Contractual	10/20/2022		350.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 482 RON ADDISON[AP ID# 001062]				350.00		
23-00601	A-1621-400-00-00	Contractual	10/20/2022		350.00	
Check total for 002734-POOL OPERATOR TRAINING		(**Fiscal Year Paid to Date 700.00)			700.00 C	10/20/2022
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 9/22/2022 GIRLS MOD VOLLEYBALL[AP ID# 001063]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		64.00	
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 64.00)			64.00 C	10/20/2022
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1448751.001 Acct # 36309/44280/46744[AP ID# 001066]				147.15		
23-00335	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		147.15	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 1,871.86)			147.15 C	10/20/2022
QUILL LLC PO BOX 37600 PHILADELPHIA, PA 19101-0600						
Invoice: 26221649 Acct # C567576[AP ID# 001067]				225.72		
23-00282	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/20/2022		225.72	
Invoice: 26221856 Acct # C567576[AP ID# 001068]				215.05		
23-00283	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		215.05	
Invoice: 26230228 Acct # C567576[AP ID# 001068]				12.34		
23-00283	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		12.34	
Invoice: 26230234 Acct # C567576[AP ID# 001069]				118.32		
23-00284	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/20/2022		118.32	
Invoice: 26230612 Acct # C567576[AP ID# 001070]				115.06		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	23-00285	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		115.06	
Invoice: 26230485 Acct # C567576[AP ID# 001071]					360.81		
	23-00286	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		360.81	
Check total for 047301-QUILL LLC		(**Fiscal Year Paid to Date 2,138.23)				1,047.30 C	10/20/2022
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662							
Invoice: 9/27/2022 BOYS JV FOOTBALL[AP ID# 001073]					75.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		75.00	
Check total for 049150-JEFF REYNOLDS		(**Fiscal Year Paid to Date 608.00)				75.00 C	10/20/2022
JOSEPH ROCKHILL 32 HOUGH RD MASSENA, NY 13662							
Invoice: 9/27/2022 BOYS JV FOOTBALL[AP ID# 001074]					75.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		75.00	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 404.00)				75.00 C	10/20/2022
SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104							
Invoice: 34338 Acct # OGDE01[AP ID# 001075]					644.40		
	23-00291	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/20/2022		644.40	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD			(**Fiscal Year Paid to Date 644.40)			644.40 C	10/20/2022
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067							
Invoice: 4081975-00 Acct # 3601/47289/47290[AP ID# 001076]					284.12		
	23-00294	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/20/2022		284.12	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4081975-01 Acct # 3601/47289/47290[AP ID# 001076]				2,469.58		
23-00294	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/20/2022		2,469.58	
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 6,310.87)			2,753.70 C	10/20/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208130954412 [AP ID# 001077]				375.64		
23-00443	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		375.64	
Check total for 061280-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 375.64)			375.64 C	10/20/2022
SCOTT ELECTRIC SUPPLY PO BOX 307 GREENSBURG, PA 15601-0307						
Invoice: 413873 Acct # 23943[AP ID# 001081]				144.00		
23-00522	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/20/2022		144.00	
Invoice: 417360 Acct # 23943[AP ID# 001081]				96.00		
23-00522	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/20/2022		96.00	
Check total for 054781-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 1,739.68)			240.00 C	10/20/2022
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 9/24/2022 GIRLS MOD SOCCER[AP ID# 001078]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/20/2022		64.00	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 155.00)			64.00 C	10/20/2022
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 13937 Acct # 165859[AP ID# 001079]				1,277.97		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00121	A-1620-424-00-00	DUMP FEES	10/20/2022		1,277.97		
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 3,809.59)				1,277.97	C	10/20/2022
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906								
Invoice: 71000510 Acct # 72003719[AP ID# 001093]					14,869.86			
	23-00012	A-1620-425-30-03	NATURAL GAS OFA	10/20/2022		11,862.47		
	23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	10/20/2022		3,007.39		
Subtotal for group					14,869.86	14,869.86		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 75,269.79)			14,869.86	C	10/20/2022
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242								
Invoice: 3514735860 Acct # RCH1018403[AP ID# 001080]					42.51			
	23-00222	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		42.51		
Invoice: 3514735898 Acct # RCH1018403[AP ID# 001080]					45.98			
	23-00222	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		45.98		
Invoice: 3515380837 Acct # RCH1018403[AP ID# 001080]					21.49			
	23-00222	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		21.49		
Check total for 000886-STAPLES CONTRACT & COMMERCIAL			(**Fiscal Year Paid to Date 109.98)			109.98	C	10/20/2022
SUNY OSWEGO 7060 STATE ROUTE 104 TECH DEPARTMENT ROOM 103 PARK HALL OSWEGO, NY 13126								
Invoice: 83 ANNUAL FALL TECH CONF 2022 STEPHEN SMITHERS II[AP ID# 001004]					100.00			
	23-00619	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/20/2022		100.00		
Check total for 000554-SUNY OSWEGO		(**Fiscal Year Paid to Date 100.00)				100.00	C	10/20/2022

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: PSINV105487 Acct # 4628OG[AP ID# 001052]				639.20		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/20/2022		639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 1,438.20)			639.20 C	10/20/2022
KAYLA E. THOMPSON 806 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: UZNY4BQKRB FINGERPRINTING[AP ID# 001082]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/20/2022		101.75	
Check total for E04885-KAYLA E. THOMPSON		(**Fiscal Year Paid to Date 101.75)			101.75 C	10/20/2022
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: 100578176 Acct # 6035 3012 0323 3984[AP ID# 001083]				45.48		
Invoice: 100578178 Acct # 6035 3012 0323 3984[AP ID# 001083]				5.99		
Invoice: 200477288 Acct # 6035 3012 0323 3984[AP ID# 001083]				109.99		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	10/20/2022		115.98	
23-00137	A-5510-450-00-00	Transportation M & S	10/20/2022		45.48	
Subtotal for group				161.46	161.46	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 496.29)			161.46 C	10/20/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120073072 Acct # 85660[AP ID# 001084]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/20/2022		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,644.80)			153.92 C	10/20/2022

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 231787223 Acct # C2104747[AP ID# 001085]				257.21		
23-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		257.21	
Invoice: 232203656 Acct # C2104747[AP ID# 001085]				25.20		
23-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		25.20	
Invoice: 232752606 Acct # C2104747[AP ID# 001085]				235.34		
23-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		235.34	
Invoice: 233095359 Acct # C2104747[AP ID# 001085]				25.20		
23-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		25.20	
Check total for 001130-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 5,029.35)**			**542.95 C**	**10/20/2022**
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 8810301206 Acct # 80291902/80421878[AP ID# 001086]				2.68		
23-00325	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		2.68	
Invoice: 8810305889 Acct # 80291902/80421878[AP ID# 001086]				28.88		
23-00325	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		28.88	
Invoice: 8810714738 Acct # 80291902/80421878[AP ID# 001086]				5.17		
23-00325	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		5.17	
Check total for 065109-WARD'S SCIENCE		**(**Fiscal Year Paid to Date 1,491.53)**			**36.73 C**	**10/20/2022**
WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902						
Invoice: S1305086 Acct # P032651[AP ID# 001087]				872.00		
23-00326	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/20/2022		872.00	
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC		**(**Fiscal Year Paid to Date 872.00)**			**872.00 C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP PAYMENTS 10/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/20/2022
WEX BANK **PO BOX 6293** **CAROL STREAM, IL 60197-6293**						
Invoice: 84035586 Acct # 0496-00-765229-0[AP ID# 001088]				7,067.86		
23-00149	A-5510-406-00-00	Gasoline	10/20/2022		7,067.86	
Check total for 002616-WEX BANK		**(**Fiscal Year Paid to Date 19,757.76)**			**7,067.86 C**	
						10/20/2022
WORTHINGTON DIRECT **PO BOX 674536** **DALLAS, TX 75267-4536**						
Invoice: INV393497-OGD004 Acct # OGD004[AP ID# 001089]				8,886.74		
23-00526	A-2250-450-00-00	MATERIALS & SUPPLIES	10/20/2022		8,886.74	
Check total for 006715-WORTHINGTON DIRECT		**(**Fiscal Year Paid to Date 15,801.54)**			**8,886.74 C**	
						10/20/2022
XEROX CORPORATION **PO BOX 827598** **PHILADELPHIA, PA 19182-7598**						
Invoice: 017195216 Acct # 222004590[AP ID# 001090]				453.48		
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/20/2022		453.48	
Check total for 067441-XEROX CORPORATION		**(**Fiscal Year Paid to Date 1,761.24)**			**453.48 C**	
						10/20/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**120,352.57**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901								
Invoice: 320726 Acct # 437-123-00[AP ID# 001049]					984.80			
	23-00518	F-ARP23X-2110-450-00	Materials & Supplies	10/20/2022		984.80		
Invoice: 334796 Acct # 437-123-00[AP ID# 001049]					162.34			
	23-00518	F-ARP23X-2110-450-00	Materials & Supplies	10/20/2022		162.34		
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 2,328.47)				1,147.14	C	10/20/2022
PRICE CHOPPER 981 FORD STREET EXTENSION OGDENSBURG, NY 13669								
Invoice: 0051 C#0255 10/3/2022[AP ID# 001064]					23.28			
	23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/20/2022		23.28		
Check total for 046125-PRICE CHOPPER		(**Fiscal Year Paid to Date 447.33)				23.28	C	10/20/2022
REALLY GREAT READING PO BOX 46 CABIN JOHN, MD 20818								
Invoice: 37100 [AP ID# 001072]					123.20			
	23-00598	F-TIAD23-2110-450-00	Inst. Supplies - OFA	10/20/2022		123.20		
Check total for 002732-REALLY GREAT READING		(**Fiscal Year Paid to Date 123.20)				123.20	C	10/20/2022
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						1,293.62		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0042-AP PAYMENTS 10/21/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						124,880.39	
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						124,880.39	
Total of credits associated with cash replacement checks issued						0.00	
Total for Warrant Report						124,880.39	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 120,352.57
C	3,234.20
F	1,293.62
Total for All Funds	$ 124,880.39

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060959-060965)	0	0	0	7	$ 3,234.20
COMMUNITY - SPECIAL	3 Checks (040015-040017)	0	0	0	3	1,293.62
COMMUNITY - GENERAL	81 Checks (029863-029943)	0	0	0	91	120,352.57
Total for All Computer Checks						$ 124,880.39

I hereby certify that I have audited the claims for the 91 checks and 0 electronic disbursements above, in the total amount of $ 124,880.39 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: 0042-AP PAYMENTS 10/21/2022

	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

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIDGET BICE 512 SEYMOUR STREET OGDESNBURG, NY 13669						
Invoice: MEAL REFUND MICHAEL'S[AP ID# 001208]				57.30		
	G/L Acct: C980.00 Rev: 1445.000	Other Cafeteria Sales	10/28/2022		57.30	
Invoice: MEAL REFUND 2 ELYSSA'S[AP ID# 001208]				219.45		
	G/L Acct: C980.00 Rev: 1445.000	Other Cafeteria Sales	10/28/2022		219.45	
Check total for 002750-BRIDGET BICE		**(**Fiscal Year Paid to Date 276.75)**			**276.75 C**	**10/28/2022**
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 3401 [AP ID# 001209]				133.50		
23-00564	C-2860-455-00	Food Purchases	10/28/2022		133.50	
Invoice: 3427 [AP ID# 001209]				144.00		
23-00564	C-2860-455-00	Food Purchases	10/28/2022		144.00	
Check total for 002459-BIG SPOON KITCHEN		**(**Fiscal Year Paid to Date 889.80)**			**277.50 C**	**10/28/2022**
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523790001454 Acct # 009288691[AP ID# 001210]				59.10		
23-00565	C-2860-455-00	Food Purchases	10/28/2022		59.10	
Invoice: 66523790001455 Acct # 009288691[AP ID# 001210]				148.36		
23-00565	C-2860-455-00	Food Purchases	10/28/2022		148.36	
Invoice: 66523790001456 Acct # 009288691[AP ID# 001210]				157.92		
23-00565	C-2860-455-00	Food Purchases	10/28/2022		157.92	
Invoice: 66523790001513 Acct # 009288691[AP ID# 001210]				113.70		
23-00565	C-2860-455-00	Food Purchases	10/28/2022		113.70	
Invoice: 66523790001514 Acct # 009288691[AP ID# 001210]				259.74		

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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
23-00565	C-2860-455-00	Food Purchases	10/28/2022		259.74	
Invoice: 66523790001515 Acct # 009288691[AP ID# 001210]				239.20		
23-00565	C-2860-455-00	Food Purchases	10/28/2022		239.20	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 4,612.80)			978.02 C	10/28/2022
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 924780 [AP ID# 001211]				390.00		
23-00570	C-2860-455-00	Food Purchases	10/28/2022		390.00	
Invoice: 924790 [AP ID# 001211]				390.00		
23-00570	C-2860-455-00	Food Purchases	10/28/2022		390.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 2,529.00)			780.00 C	10/28/2022
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1043293 Acct # 0548[AP ID# 001212]				451.26		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		451.26	
Invoice: 1044056 Acct # 0548[AP ID# 001212]				373.49		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		373.49	
Invoice: 1044057 Acct # 0548[AP ID# 001212]				324.72		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		324.72	
Invoice: 1044058 Acct # 0548[AP ID# 001212]				177.17		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		177.17	
Invoice: 1044357 Acct # 0548[AP ID# 001212]				258.04		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		258.04	
Invoice: 1044358 Acct # 0548[AP ID# 001212]				371.63		
23-00571	C-2860-455-00	Food Purchases	10/28/2022		371.63	
Invoice: 1044359 Acct # 0548[AP ID# 001212]				616.72		

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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
23-00571	C-2860-455-00	Food Purchases	10/28/2022		616.72	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 14,645.59)			2,573.03 C	10/28/2022
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: INVE0018351392 Acct # OGDSTAOGD0540[AP ID# 001213]				2,023.41		
23-00581	C-2860-455-00	Food Purchases	10/28/2022		2,023.41	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 4,263.26)			2,023.41 C	10/28/2022
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10014832 Acct # 102660[AP ID# 001214]				1,509.05		
23-00575	C-2860-455-00	Food Purchases	10/28/2022		1,509.05	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 6,936.20)			1,509.05 C	10/28/2022
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2493433 Acct # 18720[AP ID# 001215]				6,611.30		
Invoice: 2493434 Acct # 18720[AP ID# 001215]				2,902.79		
Invoice: 2496943 Acct # 18720[AP ID# 001215]				5,414.84		
Invoice: 2496944 Acct # 18720[AP ID# 001215]				2,010.97		
Invoice: 2500500 Acct # 18720[AP ID# 001215]				5,660.59		
23-00576	C-2860-450-00	Materials & Supplies	10/28/2022		140.12	
23-00576	C-2860-455-00	Food Purchases	10/28/2022		22,460.37	
Subtotal for group				22,600.49	22,600.49	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 73,880.18)			22,600.49 C	10/28/2022

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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
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: C107 #0061 10/11/2022[AP ID# 001216]				55.65		
23-00577	C-2860-455-00	Food Purchases	10/28/2022		55.65	
Invoice: C017 #0030 10/11/2022[AP ID# 001216]				3.99		
23-00577	C-2860-455-00	Food Purchases	10/28/2022		3.99	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 811.03)**			**59.64 C**	**10/28/2022**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**31,077.89**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACADEMIC THERAPY PUBLICATIONS 20 LEVERONI COURT NOVATO, CA 94949-5746						
Invoice: 298498 Acct # 04813[AP ID# 001155]				1,324.00		
23-00516	A-2110-480-00-05	TEXTBOOKS MADILL	10/28/2022		1,324.00	
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS		**(**Fiscal Year Paid to Date 1,324.00)**			**1,324.00 C**	**10/28/2022**
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 464734568843 Acct # 60457 8781 038089 5[AP ID# 001218]				312.20		
23-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		312.20	
Invoice: 868959933998 Acct # 60457 8781 038089 5[AP ID# 001218]				22.50		
23-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		22.50	
Invoice: 455699886368 Acct # 60457 8781 038089 5[AP ID# 001219]				9.98		
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2022		9.98	
Invoice: 583767894374 Acct # 60457 8781 038089 5[AP ID# 001219]				279.98		
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2022		279.98	
Invoice: 738864343688 Acct # 60457 8781 038089 5[AP ID# 001219]				17.99		
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2022		17.99	
Invoice: 839553553753 Acct # 60457 8781 038089 5[AP ID# 001219]				74.32		
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2022		74.32	
Invoice: 457647379589 Acct # 60457 8781 038089 5[AP ID# 001220]				203.98		
23-00501	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		203.98	
Invoice: 989784896856 Acct # 60457 8781 038089 5[AP ID# 001220]				160.71		
23-00501	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		160.71	
Invoice: 436838948886 Acct # 60457 8781 038089 5[AP ID# 001221]				287.74		
23-00505	A-2810-450-00-00	MATERIALS & SUPPLIES	10/28/2022		287.74	
Invoice: 438766687749 Acct # 60457 8781 038089 5[AP ID# 001221]				15.00		
23-00505	A-2810-450-00-00	MATERIALS & SUPPLIES	10/28/2022		15.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 787543884474 Acct # 60457 8781 038089 5[AP ID# 001221]				29.95		
23-00505	A-2810-450-00-00	MATERIALS & SUPPLIES	10/28/2022		29.95	
Invoice: 888374865337 Acct # 60457 8781 038089 5[AP ID# 001221]				23.99		
23-00505	A-2810-450-00-00	MATERIALS & SUPPLIES	10/28/2022		23.99	
Invoice: 737936336844 Acct # 60457 8781 038089 5[AP ID# 001222]				26.78		
23-00506	A-2610-450-00-03	M&S - LIBRARY 9-12	10/28/2022		26.78	
Invoice: 536574496485 Acct # 60457 8781 038089 5[AP ID# 001223]				181.53		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		181.53	
Invoice: 547457883767 Acct # 60457 8781 038089 5[AP ID# 001223]				10.77		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		10.77	
Invoice: 788795353637 Acct # 60457 8781 038089 5[AP ID# 001223]				250.75		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		250.75	
Invoice: 887939595648 Acct # 60457 8781 038089 5[AP ID# 001223]				206.63		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		206.63	
Invoice: 933348863739 Acct # 60457 8781 038089 5[AP ID# 001223]				169.00		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		169.00	
Invoice: 996349655887 Acct # 60457 8781 038089 5[AP ID# 001223]				17.77		
23-00525	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		17.77	
Invoice: 445575866849 Acct # 60457 8781 038089 5[AP ID# 001224]				299.99		
23-00529	A-2820-450-00-00	MATERIALS & SUPPLIES	10/28/2022		299.99	
Invoice: 468766466479 Acct # 60457 8781 038089 5[AP ID# 001224]				269.98		
23-00529	A-2820-450-00-00	MATERIALS & SUPPLIES	10/28/2022		269.98	
Invoice: 588866989563 Acct # 60457 8781 038089 5[AP ID# 001224]				24.97		
23-00529	A-2820-450-00-00	MATERIALS & SUPPLIES	10/28/2022		24.97	
Invoice: 644976758773 Acct # 60457 8781 038089 5[AP ID# 001224]				189.97		
23-00529	A-2820-450-00-00	MATERIALS & SUPPLIES	10/28/2022		189.97	
Invoice: 978893756865 Acct # 60457 8781 038089 5[AP ID# 001224]				563.26		
23-00529	A-2820-450-00-00	MATERIALS & SUPPLIES	10/28/2022		563.26	
Invoice: 863774467638 Acct # 60457 8781 038089 5[AP ID# 001225]				3,220.00		

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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
23-00536	A-2630-200-00-00	EQUIPMENT	10/28/2022		3,220.00	
Invoice: 443383358863 Acct # 60457 8781 038089 5[AP ID# 001227]				427.02		
23-00538	A-2630-450-00-00	MATERIALS & SUPPLIES	10/28/2022		427.02	
Check total for 000995-SYNCB AMAZON		**(**Fiscal Year Paid to Date 21,605.16)**			**7,296.76 C**	**10/28/2022**
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 288920 Acct # 11665[AP ID# 001131]				394.20		
23-00025	A-5510-450-00-00	Transportation M & S	10/28/2022		394.20	
Check total for 001627-ASHLEY'S HOME CENTER		**(**Fiscal Year Paid to Date 2,291.68)**			**394.20 C**	**10/28/2022**
ATHLETICA SPORT SYSTEMS INC 720 INNOVATION DRIVE SHAKOPEE, MN 55379						
Invoice: 417677 Acct # 204690[AP ID# 001139]				230.69		
23-00026	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		230.69	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC		**(**Fiscal Year Paid to Date 2,181.26)**			**230.69 C**	**10/28/2022**
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676						
Invoice: 10/07/2022 BOYS VAR SOCCER[AP ID# 001132]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		116.00	
Check total for 002296-CHRISTOPHER BAXTER		**(**Fiscal Year Paid to Date 224.00)**			**116.00 C**	**10/28/2022**
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 489192439246222877296 WALMART[AP ID# 001133]				177.82		
23-00028	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/28/2022		177.82	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002293-SUZANNE M. BEACH			(**Fiscal Year Paid to Date 796.57)			177.82 C	10/28/2022
BILL'S TIRE CENTER 1000 PATTERSON ST #7074673 OGDENSBURG, NY 13669							
Invoice: 80226 [AP ID# 001134]					994.62		
	23-00032	A-1621-420-65-00	VEHICLE REPAIR	10/28/2022		994.62	
Check total for 002645-BILL'S TIRE CENTER			(**Fiscal Year Paid to Date 1,835.52)			994.62 C	10/28/2022
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218							
Invoice: 19935128 [AP ID# 001135]					709.50		
	23-00035	A-1420-400-00-00	CONTRACTUAL	10/28/2022		709.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC			(**Fiscal Year Paid to Date 7,317.50)			709.50 C	10/28/2022
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658							
Invoice: 10/01/2022 BOYS VAR SOCCER[AP ID# 001136]					106.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		106.00	
Invoice: 10/06/2022 GIRLS VAR SOCCER[AP ID# 001136]					106.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		106.00	
Check total for 002323-BRIAN BOUCHEY			(**Fiscal Year Paid to Date 530.00)			212.00 C	10/28/2022
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654							
Invoice: 10/14/2022 GIRLS MOD SOCCER[AP ID# 001137]					96.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		96.00	
Check total for 002200-RENE BREAULT			(**Fiscal Year Paid to Date 171.00)			96.00 C	10/28/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**						
Invoice: 65711 Acct # 1049[AP ID# 001138]				172.63		
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/28/2022		172.63	
Check total for 001674-BRICK & MORTAR MUSIC		**(**Fiscal Year Paid to Date 172.63)**			**172.63 C**	**10/28/2022**
BSN SPORTS LLC **PO BOX 841393** **DALLAS, TX 75284-1393**						
Invoice: 918542919 Acct # 1330570[AP ID# 001140]				2,890.41		
23-00318	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2022		2,890.41	
Check total for 003220-BSN SPORTS LLC		**(**Fiscal Year Paid to Date 7,245.73)**			**2,890.41 C**	**10/28/2022**
CASELLA WASTE SYSTEMS, INC **PO BOX 1372** **WILLISTON, VT 05495-1372**						
Invoice: 2034099 Acct # 01-533176[AP ID# 001141]				965.68		
Invoice: 2034100 Acct # 01-533176[AP ID# 001141]				1,481.37		
Invoice: 2034196 Acct # 01-533176[AP ID# 001141]				608.09		
23-00040	A-1620-424-00-00	DUMP FEES	10/28/2022		608.09	
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	10/28/2022		965.68	
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	10/28/2022		1,481.37	
Subtotal for group				**3,055.14**	**3,055.14**	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		**(**Fiscal Year Paid to Date 12,568.60)**			**3,055.14 C**	**10/28/2022**
CINTAS CORP **PO BOX 631025** **CINCINNATI, OH 45263-1025**						
Invoice: 5128686526 Acct # 19753390[AP ID# 001142]				82.86		
23-00045	A-5510-450-00-00	Transportation M & S	10/28/2022		82.86	
Check total for 002495-CINTAS CORP		**(**Fiscal Year Paid to Date 317.25)**			**82.86 C**	

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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
						10/28/2022
CITY COMPTROLLER'S OFFICE **CITY OF OGDENSBURG** **330 FORD STREET** **OGDENSBURG, NY 13669**						
Invoice: 635834 Acct # 59.023-7-6[AP ID# 001143]				11,070.00		
23-00003	A-1620-425-31-03	WATER & SEWER OFA	10/28/2022		2,838.50	
23-00003	A-1620-425-31-05	WATER & SEWER MADILL	10/28/2022		2,128.50	
23-00003	A-1620-425-31-06	WATER & SEWER KENNEDY	10/28/2022		2,838.50	
23-00003	A-1620-425-31-08	WATER & SEWER DOME	10/28/2022		3,264.50	
Subtotal for group				**11,070.00**	**11,070.00**	
Check total for 006590-CITY COMPTROLLER'S OFFICE		**(**Fiscal Year Paid to Date 22,140.00)**			**11,070.00 C**	
						10/28/2022
COOPER ELECTRIC **PO BOX 415925** **BOSTON, MA 02241-5925**						
Invoice: S049778534.001 Acct # 350203[AP ID# 001144]				171.75		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		171.75	
Invoice: S049780180.001 Acct # 350203[AP ID# 001144]				30.98		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		30.98	
Invoice: S049792051.001 Acct # 350203[AP ID# 001144]				52.20		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		52.20	
Check total for 006566-COOPER ELECTRIC		**(**Fiscal Year Paid to Date 2,502.74)**			**254.93 C**	
						10/28/2022
CROW SALES **808 PROCTOR AVE** **OGDENSBURG, NY 13669**						
Invoice: 8237 [AP ID# 001175]				1,840.00		
23-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2022		1,840.00	
Invoice: 8237 [AP ID# 001176]				375.00		
23-00514	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2022		375.00	
Check total for 001433-CROW SALES		**(**Fiscal Year Paid to Date 2,215.00)**			**2,215.00 C**	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							10/28/2022
CHRISTOPHER DASHNAW **606 OLD STATE RD** **CANTON, NY 13617**							
Invoice: 10/13/2022 GIRLS JV VOLLEYBALL[AP ID# 001145]				75.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00		
Check total for 002743-CHRISTOPHER DASHNAW		(**Fiscal Year Paid to Date 154.00)			75.00	C	
							10/28/2022
FASTENAL COMPANY **PO BOX 1286** **WINONA, MN 55987-1286**							
Invoice: NYMAS155579 Acct # NYMAS1318[AP ID# 001146]				721.02			
23-00058	A-5510-450-00-00	Transportation M & S	10/28/2022		721.02		
Check total for 001468-FASTENAL COMPANY		(**Fiscal Year Paid to Date 2,411.21)			721.02	C	
							10/28/2022
MICHAEL FAUCHER **417 ATWOOD ROAD** **BRIER HILL, NY 13614**							
Invoice: 10/01/2022 BOYS VAR SOCCER[AP ID# 001149]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00		
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 316.00)			91.00	C	
							10/28/2022
KYLE R FENNELL **25064 STATE ROUTE 26** **REDWOOD, NY 13679**							
Invoice: 10/11/2022 GIRSL VAR/MOD VOLLEYBALL[AP ID# 001150]				148.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		148.00		
Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 148.00)			148.00	C	
							10/28/2022
FERRARA FIORENZA PC **5010 CAMPUSWOOD DRIVE** **EAST SYRACUSE, NY 13057**							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SEPT 2022 [AP ID# 001147]				225.00		
23-00060	A-1420-400-00-00	CONTRACTUAL	10/28/2022		225.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 3,299.00)			225.00 C	10/28/2022
JACOB FISHER 1980 STATE HIGHWAY 72 POTSDAM, NY 13676						
Invoice: 09/24/2022 BOYS MOD SOCCER[AP ID# 001151]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		99.00	
Check total for 002748-JACOB FISHER		(**Fiscal Year Paid to Date 99.00)			99.00 C	10/28/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 236329 Acct # 5410[AP ID# 001148]				40.39		
23-00066	A-5510-450-00-00	Transportation M & S	10/28/2022		40.39	
Invoice: 236769 Acct # 5410[AP ID# 001148]				238.73		
23-00066	A-5510-450-00-00	Transportation M & S	10/28/2022		238.73	
Invoice: 236972 Acct # 5410[AP ID# 001148]				46.91		
23-00066	A-5510-450-00-00	Transportation M & S	10/28/2022		46.91	
Invoice: 237606 Acct # 5410[AP ID# 001148]				38.29		
23-00066	A-5510-450-00-00	Transportation M & S	10/28/2022		38.29	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 3,899.11)			364.32 C	10/28/2022
MARY ELLEN GIRARD PO BOX 471 SOUTH COLTON, NY 13687						
Invoice: 09/30/2022 GIRLS MOD/VAR SWIMMING[AP ID# 001152]				160.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		160.50	
Invoice: 10/13/2022 GIRLS MOD/VAR SWIMMING[AP ID# 001152]				148.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		148.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020696-MARY ELLEN GIRARD		(**Fiscal Year Paid to Date 308.50)			308.50 C	10/28/2022
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676						
Invoice: 09/24/2022 BOYS MOD SOCCER[AP ID# 001153]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		64.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 155.00)			64.00 C	10/28/2022
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654						
Invoice: 09/29/2022 GIRLS VAR SOCCER[AP ID# 001154]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Invoice: 10/07/2022 BOYS VAR SOCCER[AP ID# 001154]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 348.00)			182.00 C	10/28/2022
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2673254-00 Acct # 648[AP ID# 001156]				875.50		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	10/28/2022		875.50	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 42,167.91)			875.50 C	10/28/2022
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694						
Invoice: 09/29/2022 GIRLS JV SOCCER[AP ID# 001157]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		127.50	
Invoice: 10/12/2022 BOYS JV SOCCER[AP ID# 001157]				75.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00	
Check total for 002326-SCOTT HOUGH		(**Fiscal Year Paid to Date 489.50)			202.50 C	10/28/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H081282 Acct # 2521[AP ID# 001158]				138.33		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		138.33	
Credit: H081301 Acct # 2521[AP ID# 001158]				-4.92		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		-4.92	
Invoice: H081348 Acct # 2521[AP ID# 001158]				98.96		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		98.96	
Credit: H081370 Acct # 2521[AP ID# 001158]				-106.71		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		-106.71	
Invoice: H081400 Acct # 2521[AP ID# 001158]				27.24		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		27.24	
Invoice: H081473 Acct # 2521[AP ID# 001158]				171.76		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		171.76	
Invoice: H081580 Acct # 2521[AP ID# 001158]				52.30		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		52.30	
Invoice: H081837 Acct # 2521[AP ID# 001158]				128.09		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		128.09	
Invoice: H081861 Acct # 2521[AP ID# 001158]				112.01		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		112.01	
Invoice: H081943 Acct # 2521[AP ID# 001158]				160.38		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		160.38	
Invoice: H082455 Acct # 2521[AP ID# 001158]				350.22		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		350.22	
Invoice: H082744 Acct # 2521[AP ID# 001158]				238.80		

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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	10/28/2022		238.80	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 6,570.89)			1,366.46 C	10/28/2022
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660						
Invoice: 10/03/2022 GIRLS MOD SOCCER[AP ID# 001159]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		127.50	
Check total for 024665-RAE JOHNSTON		(**Fiscal Year Paid to Date 127.50)			127.50 C	10/28/2022
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694						
Invoice: 10/11/2022 GIRLS VAR/MOD VOLLEYBALL[AP ID# 001160]				163.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		163.00	
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 337.00)			163.00 C	10/28/2022
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
Invoice: 09/23/2022 BOYS VAR FOOTBALL[AP ID# 001161]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Invoice: 10/14/2022 BOYS VAR FOOTBALL[AP ID# 001161]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 288.00)			182.00 C	10/28/2022
STEVEN KELEHER PO BOX 893 POTSDAM, NY 13676						
Invoice: 09/23/2022 BOYS VAR FOOTBALL[AP ID# 001162]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		116.00	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 09/30/2022 BOYS VAR FOOTBALL[AP ID# 001162]					116.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		116.00	
Check total for 025140-STEVEN KELEHER			(**Fiscal Year Paid to Date 232.00)			232.00 C	10/28/2022
SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630							
Invoice: 09/30/2022 GIRLS JV/VAR VOLLEYBALL[AP ID# 001163]					159.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		159.00	
Check total for 002082-SARAH KLOCK			(**Fiscal Year Paid to Date 333.00)			159.00 C	10/28/2022
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676							
Invoice: 10/03/2022 BOYS JV FOOTBALL[AP ID# 001164]					110.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		110.00	
Check total for 002264-ERIC LACOURSE			(**Fiscal Year Paid to Date 110.00)			110.00 C	10/28/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0074650 [AP ID# 001165]					100.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		100.00	
Invoice: 0074660 [AP ID# 001165]					1,695.00		
	23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2022		1,695.00	
Check total for 029830-LAWTON ELECTRIC COMPANY			(**Fiscal Year Paid to Date 17,229.69)			1,795.00 C	10/28/2022
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							
Invoice: INV113694 A. BUSH[AP ID# 001166]					837.90		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/28/2022		837.90	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 1,675.80)			837.90 C	10/28/2022
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-33835 Acct # 17944[AP ID# 001167]				116.95		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	10/28/2022		116.95	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 2,990.72)			116.95 C	10/28/2022
SUSAN MACAULAY 7 COUNTY ROUTE 42A MASSENA, NY 13662						
Invoice: 10/12/2022 BOYS JV SOCCER[AP ID# 001168]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		110.00	
Check total for 031458-SUSAN MACAULAY		(**Fiscal Year Paid to Date 220.00)			110.00 C	10/28/2022
MAINTENANCE PRODUCTS & EQUIP CO 709 ERIE BLVD. WEST SYRACUSE, NY 13204						
Invoice: 73208 [AP ID# 001169]				99,919.56		
23-00606	A-1621-200-00-00	EQUIPMENT	10/28/2022		99,919.56	
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO		(**Fiscal Year Paid to Date 103,015.96)			99,919.56 C	10/28/2022
JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694						
Invoice: 10/04/2022 GIRLS VAR/JV VOLLEYBALL[AP ID# 001170]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		174.00	
Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 174.00)			174.00 C	10/28/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANDREW MCFADDEN IV **4 BRADLEY DR** **POTSDAM, NY 13676**						
Invoice: 09/30/2022 BOYS VAR FOOTBALL[AP ID# 001171]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Invoice: 10/08/2022 BOYS JV FOOTBALL[AP ID# 001171]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00	
Check total for 002319-ANDREW MCFADDEN IV		**(**Fiscal Year Paid to Date 166.00)**			**166.00 C**	**10/28/2022**
MARTY MILLER **PO BOX 11** **NORWOOD, NY 13668**						
Invoice: 09/10/2022 BOYS MOD FOOTBALL[AP ID# 001172]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		99.00	
Invoice: 10/03/2022 BOYS JV FOOTBALL[AP ID# 001172]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		110.00	
Invoice: 10/14/2022 BOYS VAR FOOTBALL[AP ID# 001172]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	
Check total for 001242-MARTY MILLER		**(**Fiscal Year Paid to Date 335.00)**			**335.00 C**	**10/28/2022**
NICKOLAS MOFFITT **12 BURNEY AVE** **MASSENA, NY 13662**						
Invoice: 10/03/2022 BOYS JV FOOTBALL[AP ID# 001173]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00	
Check total for 001326-NICKOLAS MOFFITT		**(**Fiscal Year Paid to Date 458.00)**			**75.00 C**	**10/28/2022**
DIANE L. MONROE **515 LAFAYETTE STREET** **OGDENSBURG, NY 13669**						
Invoice: UZNY4FGV7B FINGERPRINTING[AP ID# 001217]				101.75		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/28/2022		101.75	
Check total for E04886-DIANE L. MONROE		(**Fiscal Year Paid to Date 101.75)			101.75 C	10/28/2022
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: SEPT 2022 MILEAGE[AP ID# 001174]				20.19		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/28/2022		20.19	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 43.07)			20.19 C	10/28/2022
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: OCT 2022 Acct # 05690-10108[AP ID# 001177]				38.35		
23-00008	A-1620-425-29-03	ELECTRICITY OFA	10/28/2022		38.35	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 165.48)			38.35 C	10/28/2022
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 65778 Acct # 200333[AP ID# 001178]				125.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/28/2022		125.00	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 16,833.31)			125.00 C	10/28/2022
KEENAN O'GORMAN PO BOX 182 POTSDAM, NY 13676						
Invoice: 10/08/2022 BOYS JV FOOTBALL[AP ID# 001179]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		100.00	
Check total for 002578-KEENAN O'GORMAN		(**Fiscal Year Paid to Date 189.00)			100.00 C	10/28/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2022 [AP ID# 001228]				713.00		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/28/2022		90.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/28/2022		55.50	
	A-2815-450-00-00	MATERIALS & SUPPLIES	10/28/2022		105.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	10/28/2022		462.50	
Subtotal for group				713.00	713.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 1,885.58)			713.00 C	10/28/2022
DEBRA ORLANDO 11 RIVERCREST DRIVE MASSENA, NY 13662						
Invoice: 10/13/2022 GIRLS MOD/VAR SWIMMING[AP ID# 001180]				183.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		183.00	
Check total for 002423-DEBRA ORLANDO		(**Fiscal Year Paid to Date 183.00)			183.00 C	10/28/2022
RESERVE ACCOUNT PO BOX 223648 PITTSBURGH, PA 15250-2648						
Invoice: 0386728 Acct # 35841667[AP ID# 001184]				5,000.00		
23-00011	A-1240-415-00-00	POSTAGE DIST WIDE	10/28/2022		5,000.00	
Check total for 046715-RESERVE ACCOUNT		(**Fiscal Year Paid to Date 5,000.00)			5,000.00 C	10/28/2022
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 09/23/2022 BOYS VAR FOOTBALL[AP ID# 001185]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	
Invoice: 09/30/2022 BOYS VAR FOOTBALL[AP ID# 001185]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10/14/2022 BOYS VAR FOOTBALL[AP ID# 001185]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Check total for 049150-JEFF REYNOLDS		(**Fiscal Year Paid to Date 608.00)			343.00 C	10/28/2022
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669						
Invoice: 1726 [AP ID# 001186]				1,500.00		
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2022		1,500.00	
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 7,500.00)			1,500.00 C	10/28/2022
JOSEPH ROCKHILL 32 HOUGH RD MASSENA, NY 13662						
Invoice: 09/23/2022 BOYS VAR FOOTBALL[AP ID# 001187]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Invoice: 10/05/2022 BOYS MOD FOOTBALL[AP ID# 001187]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		99.00	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 404.00)			190.00 C	10/28/2022
AMANDA ROI 226 OBRIAN RD NORWOOD, NY 13668						
Invoice: 10/05/2022 JV SOCCER[AP ID# 001188]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	
Check total for 050455-AMANDA ROI		(**Fiscal Year Paid to Date 218.50)			126.00 C	10/28/2022
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
Invoice: 09/30/2022 BOYS VAR FOOTBALL[AP ID# 001189]				126.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	
Invoice: 10/14/2022 BOYS VAR FOOTBALL[AP ID# 001189]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		126.00	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 715.00)			252.00 C	10/28/2022
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617						
Invoice: P59088 [AP ID# 001190]				1,074.31		
23-00648	A-5510-450-00-00	Transportation M & S	10/28/2022		1,074.31	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 1,094.31)			1,074.31 C	10/28/2022
RSI ROOFING, INC 44 COUNTY ROUTE 9 GOUVERNEUR, NY 13642-3580						
Invoice: 3941817 [AP ID# 001191]				664.32		
23-00111	A-1621-420-66-00	BUILDING REPAIR	10/28/2022		664.32	
Check total for 000133-RSI ROOFING, INC		(**Fiscal Year Paid to Date 664.32)			664.32 C	10/28/2022
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 10/12/2022 BOYS VAR SOCCER[AP ID# 001192]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		91.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 562.00)			91.00 C	10/28/2022
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642						
Invoice: 10/08/2022 BOYS JV FOOTBALL[AP ID# 001193]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP PAYMENTS 10/28/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 056970-RONALD SLATE			(**Fiscal Year Paid to Date 191.00)			75.00	C	10/28/2022
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617								
Invoice: C0041-23 [AP ID# 001194]					778,839.97			
Credit: CC016-23 [AP ID# 001194]					-11,601.33			
	23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/28/2022		1,729.50		
	23-00122	A-1310-490-00-00	BOCES SERVICES	10/28/2022		51,581.80		
	23-00122	A-1345-490-00-00	BOCES SERVICES	10/28/2022		372.30		
	23-00122	A-1430-490-00-00	BOCES SERVICES	10/28/2022		2,176.50		
	23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/28/2022		10,201.13		
	23-00122	A-1680-490-00-00	BOCES SERVICES	10/28/2022		4,797.96		
	23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/28/2022		92,332.40		
	23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/28/2022		45,816.90		
	23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/28/2022		25,548.45		
	23-00122	A-2110-490-00-00	BOCES SERVICES	10/28/2022		40,189.03		
	23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/28/2022		263,304.00		
	23-00122	A-2280-490-00-00	BOCES SERVICES	10/28/2022		137,050.00		
	23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/28/2022		12,651.00		
	23-00122	A-2610-490-00-00	BOCES SERVICES	10/28/2022		6,046.76		
	23-00122	A-2630-490-00-00	BOCES SERVICES	10/28/2022		44,721.23		
	23-00122	A-2820-490-00-00	BOCES SERVICES	10/28/2022		7,729.98		
	23-00122	A-2855-490-00-00	BOCES SERVICES	10/28/2022		2,173.80		
	23-00122	A-5510-490-00-00	BOCES SERVICES	10/28/2022		16,524.50		
	23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	10/28/2022		2,291.40		
Subtotal for group					767,238.64	767,238.64		
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 2,140,492.97)			767,238.64	C	10/28/2022
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660								
Invoice: 10/06/2022 GIRLS MOD VOLLEYBALL[AP ID# 001195]					64.00			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		64.00	
Invoice: 10/13/2022 GIRLS JV VOLLEYBALL[AP ID# 001195]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		90.00	
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 328.00)			154.00 C	10/28/2022
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910						
Invoice: 10187 M.GLADLE[AP ID# 001196]				75.00		
23-00124	A-9060-800-00-00	HI - ACTIVE	10/28/2022		75.00	
Invoice: 10201 J.SMITH[AP ID# 001196]				75.00		
23-00124	A-9060-800-00-00	HI - ACTIVE	10/28/2022		75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 225.00)			150.00 C	10/28/2022
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495						
Invoice: 57015 [AP ID# 001197]				5,865.00		
23-00484	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/28/2022		5,865.00	
Invoice: 57016 [AP ID# 001197]				6,210.00		
23-00484	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/28/2022		6,210.00	
Check total for 002608-STERN CENTER		(**Fiscal Year Paid to Date 13,785.00)			12,075.00 C	10/28/2022
LAURINDA STOCKWELL 171 CROSBIE ROAD NORWOOD, NY 13668						
Invoice: 09/30/2022 GIRLS JV/VAR VOLLEYBALL[AP ID# 001198]				194.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		194.00	
Invoice: 10/06/2022 GIRLS MOD VOLLEYBALL[AP ID# 001198]				99.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		99.00	
Invoice: 10/14/2022 GIRLS MOD VOLLEYBALL[AP ID# 001198]				131.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		131.00	
Check total for 001057-LAURINDA STOCKWELL		(**Fiscal Year Paid to Date 572.00)			424.00 C	10/28/2022
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 10/04/2022 BOYS JV SOCCER[AP ID# 001199]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		75.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 353.00)			75.00 C	10/28/2022
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676						
Invoice: 113-5753379-7822645 [AP ID# 001200]				59.39		
23-00623	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/28/2022		59.39	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 219.87)			59.39 C	10/28/2022
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4550 Acct # 07262012[AP ID# 001201]				208.16		
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2022		208.16	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 804.96)			208.16 C	10/28/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120074126 Acct # 85660[AP ID# 001202]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2022		153.92	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120075056 Acct # 85660[AP ID# 001202]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2022		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,644.80)			307.84 C	10/28/2022
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: OCT 2022 Acct # 651-738-869-0001-55[AP ID# 001203]				12.11		
23-00015	A-1620-425-32-03	TELEPHONE OFA	10/28/2022		12.11	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 488.68)			12.11 C	10/28/2022
VIRCO INC. PO BOX 677610 DALLAS, TX 75267-7610						
Invoice: 91999393 Acct # 116044[AP ID# 001204]				10,890.00		
23-00389	A-2110-200-00-05	EQUIPMENT MADILL	10/28/2022		10,890.00	
Check total for 064589-VIRCO INC.		(**Fiscal Year Paid to Date 10,890.00)			10,890.00 C	10/28/2022
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 09/23/2022 BOYS VAR FOOTBALL[AP ID# 001205]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		116.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 307.00)			116.00 C	10/28/2022
ALICIA WENTWORTH 843 MORLEY POTSDAM ROAD POTSDAM, NY 13676						
Invoice: 09/30/2022 GIRLS MOD/VAR SWIMMING[AP ID# 001206]				160.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		160.50	
Check total for 065582-ALICIA WENTWORTH		(**Fiscal Year Paid to Date 160.50)			160.50 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP PAYMENTS 10/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/28/2022
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658						
Invoice: 10/04/2022 GIRLS VAR/JV VOLLEYBALL[AP ID# 001207]				159.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2022		159.00	
Check total for 002145-SCOTT WILHELM		(**Fiscal Year Paid to Date 636.00)			159.00 C	10/28/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					943,144.33	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0045-AP PAYMENTS 10/28/2022

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: 637558766759 Acct # 60457 8781 038089 5[AP ID# 001226]				7.88			
23-00537	F-UPK23X-2510-450-00	Materials & Supplies	10/28/2022		7.88		
Invoice: 689389563589 Acct # 60457 8781 038089 5[AP ID# 001226]				151.50			
23-00537	F-UPK23X-2510-450-00	Materials & Supplies	10/28/2022		151.50		
Invoice: 946888989644 Acct # 60457 8781 038089 5[AP ID# 001226]				59.97			
23-00537	F-UPK23X-2510-450-00	Materials & Supplies	10/28/2022		59.97		
Invoice: 964696846595 Acct # 60457 8781 038089 5[AP ID# 001226]				12.74			
23-00537	F-UPK23X-2510-450-00	Materials & Supplies	10/28/2022		12.74		
Check total for 000995-SYNCB AMAZON		**(**Fiscal Year Paid to Date 21,605.16)**			**232.09**	**C**	**10/28/2022**
JJ&ZAK 102 HARTMAN DRIVE SUITE G PM 224 LEBANON, TN 37087							
Invoice: 10/04/2022 [AP ID# 001181]				3,099.00			
23-00614	F-TISG23-2110-400-00	Contractual Expense	10/28/2022		3,099.00		
Check total for 002715-JJ&ZAK		**(**Fiscal Year Paid to Date 4,299.00)**			**3,099.00**	**C**	**10/28/2022**
PRICE CHOPPER 981 FORD STREET EXTENSION OGDENSBURG, NY 13669							
Invoice: 10/10/2022 #0083 C#0182 [AP ID# 001182]				142.40			
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	10/28/2022		142.40		
Check total for 046125-PRICE CHOPPER		**(**Fiscal Year Paid to Date 447.33)**			**142.40**	**C**	**10/28/2022**
QT LASER & DESIGN % MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221							

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0045-AP PAYMENTS 10/28/2022

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1642 [AP ID# 001183]					3,051.00		
	23-00622	F-TISG23-2110-450-00	Materials & Supplies	10/28/2022		3,051.00	
Check total for 002572-QT LASER & DESIGN			**(**Fiscal Year Paid to Date 3,051.00)**			**3,051.00 C**	**10/28/2022**
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						**6,524.49**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0045-AP PAYMENTS 10/28/2022

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

Total for assigned computer checks	980,746.71
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	980,746.71
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	980,746.71

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 943,144.33
C	31,077.89
F	6,524.49
Total for All Funds	$ 980,746.71

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060966-060974)	0	0	0	9	$ 31,077.89
COMMUNITY - SPECIAL	4 Checks (040018-040021)	0	0	0	4	6,524.49
COMMUNITY - GENERAL	76 Checks (029945-030020)	0	0	0	85	943,144.33
Total for All Computer Checks						$ 980,746.71

I hereby certify that I have audited the claims for the 89 checks and 0 electronic disbursements above, in the total amount of $ 980,746.71 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: 0045-AP PAYMENTS 10/28/2022

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: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 9/29/2022 2:00 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 09/30/2022 $209,948.59

Bridget Havens $11.25 after tax removed.
Heather Leclair $558.90 after tax removed.

On Thu, Sep 29, 2022 at 11:36 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Hey Theresa,
>
> Their is a warrant downstairs for you review.
>
> thanks,
> Kaleb
>
> **Kaleb J Bertrand**
> Ogdensburg City School District
> School Business Manager
> 315-393-0900 ext. 40280

Re: BOCES Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 10/7/2022 12:04 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Hi,
Sorry Kaleb,
I've been out of town.
Approved for Payment AP Warrant PND4 BOCES Billing $1,287,205.00
Approved 10/03/22
Theresa

On Fri, Oct 7, 2022 at 9:03 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Hey Theresa,
>
> We are looking for approval on the BOCES warrant that was sent over about a week ago. It would have been for around $1,200,000 and it would have just been a folder that was included in with another warrant packet.
>
> thanks,
> Kaleb
>
> **Kaleb J Bertrand**
> Ogdensburg City School District
> School Business Manager
> 315-393-0900 ext. 40280

Re: Fw: Scholarship Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 10/11/2022 2:33 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment Scholarship $600.00
Theresa

On Tue, Oct 11, 2022 at 8:31 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Good Morning Theresa,
>
> Please see attached for your review.
>
> 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, October 6, 2022 3:12 PM
> **To:** Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
> **Subject:** Scholarship Warrant
>
> Kaleb,
>
> Here is the scholarship warrant to have reviewed.
>
> Let me know when you want this closed.
>
> Vicki Fishbeck
>
> Clifton Fine Central School Accounts Payable
>
> Gouverneur Central School Payroll
>
> Senior Account Clerk

Re: Fw: Invoice 6055 from PLC Associates, Inc.

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 10/11/2022 2:30 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment PLC Associates $5,490.00
Theresa

On Tue, Oct 11, 2022 at 12:49 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

Good afternoon Theresa,

We need to get this paid ASAP. Please see email chain for Kevins approval.

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: Tuesday, October 11, 2022 12:47 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
Subject: RE: Invoice 6055 from PLC Associates, Inc.

Here is the warrant for PLC Associates.

Let me know when it has been reviewed to close.

Vicki

From: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
Sent: Tuesday, October 11, 2022 12:34 PM
To: Fishbeck, Vicki <vicki.fishbeck@sllboces.org>
Subject: Re: Invoice 6055 from PLC Associates, Inc.

Federal Code

TISG23-2110-400-00-00

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Wed 10/12/2022 4:51 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment PND1 10/14/22 $239,061.31
after tax removed
Cadieu $3.20, Price Chopper $.48.
Theresa

On Tue, Oct 11, 2022 at 2:30 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:

> Thank you!
>
> On Tue, Oct 11, 2022 at 10:28 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:
>
> > Hey Theresa,
> >
> > Their is a warrant downstairs for your review.
> >
> > thanks,
> > Kaleb
> >
> > **Kaleb J Bertrand**
> > Ogdensburg City School District
> > School Business Manager
> > 315-393-0900 ext. 40280

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Wed 10/19/2022 6:01 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment PND1 AP 10/21/22 $124,880.39
Theresa
After tax removed Jon Cole $1.71
Typo Ryan Herron should be $91.00

On Tue, Oct 18, 2022 at 10:58 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Hey Theresa,
>
> Their is a warrant downstairs for your review.
>
> thanks,
> Kaleb
>
> **Kaleb J Bertrand**
> Ogdensburg City School District
> School Business Manager
> 315-393-0900 ext. 40295

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 10/27/2022 10:30 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP 10/28 $980,746.71
Theresa