

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 55432862285202213396958 Acct # 5477259353131704JAP ID# 001535J						
23-00535	A-2250-450-00-05	M & S MADILL	11/21/2022	4.48	4.48	
Invoice: 55432862285202213405411 Acct # 5477259353131704JAP ID# 001535J						
23-00535	A-2250-450-00-05	M & S MADILL	11/21/2022	619.17	619.17	
Invoice: 55432862287202514425116 Acct # 5477259353131704JAP ID# 001535J						
23-00535	A-2250-450-00-05	M & S MADILL	11/21/2022	19.18	19.18	
Invoice: 55310202280083378990006 Acct # 5477259353131704JAP ID# 001536J						
23-00549	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2022	278.49	278.49	
Invoice: 85500592279900194700560 Acct # 5477259353131704JAP ID# 001537J						
23-00551	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2022	1,045.00	1,045.00	
Invoice: 55429502282743516310519 Acct # 5477259353131704JAP ID# 001538J						
23-00557	A-2010-450-00-00	MATERIALS & SUPPLIES	11/21/2022	76.62	76.62	
Invoice: 55310202287083707837705 Acct # 5477259353131704JAP ID# 001539J						
23-00582	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2022	148.02	148.02	
Invoice: 55310202279083756246576 Acct # 5477259353131704JAP ID# 001540J						
23-00588	A-2855-450-00-00	MATERIALS & SUPPLIES	11/21/2022	71.85	71.85	
Invoice: 55310202279083787043687 Acct # 5477259353131704JAP ID# 001540J						
23-00588	A-2855-450-00-00	MATERIALS & SUPPLIES	11/21/2022	47.90	47.90	
Invoice: 55310202280083731228629 Acct # 5477259353131704JAP ID# 001541J						
23-00595	A-2110-450-01-06	M & S KENNEDY K-3	11/21/2022	292.50	292.50	
Invoice: 55432862279200478853968 Acct # 5477259353131704JAP ID# 001542J						
23-00602	A-1620-450-00-00	MATERIALS & SUPPLIES	11/21/2022	356.94	356.94	
Invoice: 55310202283083735042769 Acct # 5477259353131704JAP ID# 001543J						
23-00618	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/21/2022	25.98	25.98	
Invoice: 55432862287202830862935 Acct # 5477259353131704JAP ID# 001544J						
23-00624	A-1240-450-00-00	MATERIALS & SUPPLIES	11/21/2022	166.89	166.89	
Invoice: 55432862293204309950938 Acct # 5477259353131704JAP ID# 001545J						
				2,499.80		

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Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00629	A-2630-461-00-00	SOFTWARE - DISTRICT	11/21/2022		2,499.80	
Invoice: 85180862291980176509093 Acct # 5477259353131704JAP ID# 0015461						
23-00641	A-1240-404-00-00	TRAVEL & CONFERENCES	11/21/2022	300.00	300.00	
Invoice: 5543286229205957481948 Acct # 5477259353131704JAP ID# 0015581						
23-00639	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2022	9.99	9.99	
Invoice: 5543286229206131594457 Acct # 5477259353131704JAP ID# 0015581						
23-00639	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2022	39.53	39.53	
Invoice: 55310202298083330031764 Acct # 5477259353131704JAP ID# 0015671						
				340.47		
Invoice: 55432862293204452445157 Acct # 5477259353131704JAP ID# 0015671				171.56		
Invoice: 55432862293204504098590 Acct # 5477259353131704JAP ID# 0015671				366.28		
Invoice: 55432862294204570169381 Acct # 5477259353131704JAP ID# 0015671				505.99		
23-00528	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/21/2022		667.79	
23-00528	A-2250-450-00-05	M & S MADILL	11/21/2022		716.51	
Subtotal for group				1,384.30	1,384.30	
Invoice: 55310202280083771814736 Acct # 5477259353131704JAP ID# 0015681						
23-00620	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2022	319.80	319.80	
Credit: CREDIT Acct # 5477259353131704JAP ID# 0015681						
23-00620	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2022	-39.00	-39.00	
Invoice: INTEREST NOV Acct # 5477259353131704JAP ID# 0015681						
23-00620	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2022	182.39	182.39	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA					7,849.83	C
						11/21/2022

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

Invoice: 901012-JTCDEF Acct # 9800 662639 8JAP ID# 001494] 201.65
Invoice: 901148-JUOXVI Acct # 9800 662639 8JAP ID# 001494] 35.12
Invoice: 901178-JVMPFQ Acct # 9800 662639 8JAP ID# 001494] 9.49
Invoice: 901312-JUDDJB Acct # 9800 662639 8JAP ID# 001494] 78.32
Invoice: 901330-JSMRTT Acct # 9800 662639 8JAP ID# 001494] 61.56
Invoice: 901370-JTTOB Acct # 9800 662639 8JAP ID# 001494] 94.29

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Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 901450-JUZGZN	Acct # 9800 662639 8/AP ID# 001494]			45.57		
Invoice: 901483-JUZGZP	Acct # 9800 662639 8/AP ID# 001494]			2.08		
Invoice: 901507-JUHNLD	Acct # 9800 662639 8/AP ID# 001494]			52.20		
Invoice: 901524-JVQTCU	Acct # 9800 662639 8/AP ID# 001494]			54.42		
Invoice: 901549-JWORSY	Acct # 9800 662639 8/AP ID# 001494]			46.94		
Invoice: 901579-JTJXAH	Acct # 9800 662639 8/AP ID# 001494]			48.63		
Invoice: 901579-JVEJHO	Acct # 9800 662639 8/AP ID# 001494]			34.19		
Invoice: 901613-JVEJHT	Acct # 9800 662639 8/AP ID# 001494]			99.69		
Invoice: 901642-JTJXAI	Acct # 9800 662639 8/AP ID# 001494]			94.14		
Invoice: 9016968-JVLFDL	Acct # 9800 662639 8/AP ID# 001494]			132.48		
Invoice: 901732-JVIXRZ	Acct # 9800 662639 8/AP ID# 001494]			1.70		
Invoice: 901783-JWBHHC	Acct # 9800 662639 8/AP ID# 001494]			71.24		
Invoice: 901785-JWBHHD	Acct # 9800 662639 8/AP ID# 001494]			28.35		
Invoice: 901989-JWGKNX	Acct # 9800 662639 8/AP ID# 001494]			51.18		
Invoice: 902450-JTGOZT	Acct # 9800 662639 8/AP ID# 001494]			369.73		
Invoice: 902590-JWGKNE	Acct # 9800 662639 8/AP ID# 001494]			186.47		
Invoice: 902591-JWGKNF	Acct # 9800 662639 8/AP ID# 001494]			27.52		
Invoice: 904498-JVVVYS	Acct # 9800 662639 8/AP ID# 001494]			92.98		
Invoice: 906092-JTCDDU	Acct # 9800 662639 8/AP ID# 001494]			25.98		
Invoice: 906152-JTGOZZ	Acct # 9800 662639 8/AP ID# 001494]			28.96		
Invoice: 906296-JWBHGR	Acct # 9800 662639 8/AP ID# 001494]			19.68		
Invoice: 906466-JUZGYM	Acct # 9800 662639 8/AP ID# 001494]			28.86		
Invoice: 906771-JTYDRN	Acct # 9800 662639 8/AP ID# 001494]			92.04		
Invoice: 906787-JVIXRS	Acct # 9800 662639 8/AP ID# 001494]			5.58		
Invoice: 906924-JSXAVL	Acct # 9800 662639 8/AP ID# 001494]			132.42		
Invoice: 906932-JSXAVM	Acct # 9800 662639 8/AP ID# 001494]			105.58		
Invoice: 906954-JUHNKX	Acct # 9800 662639 8/AP ID# 001494]			99.67		
Invoice: 913309-JWBHGY	Acct # 9800 662639 8/AP ID# 001494]			33.24		
Invoice: 978214-JSIXCP	Acct # 9800 662639 8/AP ID# 001494]			363.96		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2022		2,423.24	
23-00087	A-5510-450-00-00	Transportation M & S	11/21/2022		432.67	
Subtotal for group				2,855.91	2,855.91	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWES	(**Fiscal Year Paid to Date 25,747.08)			2,855.91	C	11/21/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					10,705.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 55432862280200610824379 SEWING TABLES[AP ID# 001534]				3,539.94		
F-ARP23X-2110-450-00		Materials & Supplies	11/21/2022		3,539.94	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(*Fiscal Year Paid to Date 16,962.39)			3,539.94	C 11/21/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					3,539.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0051-LOWES & BANKCARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					14,245.68	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					14,245.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,245.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 10,705.74
F						3,539.94
Total for All Funds						\$ 14,245.68
Bank Account Summary						
COMMUNITY - SPECIAL	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 3,539.94
	1 Check (040024)	0	0	0	1	
COMMUNITY - GENERAL	2 Checks (030180-030181)	0	0	0	16	10,705.74
Total for All Computer Checks						\$ 14,245.68

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 14,245.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

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Fiscal Year: 2023

Warrant: 0051-LOWES & BANKCARD

	Payment Amt.	Check Date
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Selection Criteria

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

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Mon 11/21/2022 10:09 PM

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

External Email

Approved for Payment AP 11/28 \$317,899.30
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP PAYMENTS 11/28/2022

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: 3504 [AP ID# 001559]						
23-00564	C-2860-455-00	Food Purchases	11/22/2022	114.40	114.40	
Check total for 002459-BIG SPOON KITCHEN					114.40 C	11/22/2022
(**Fiscal Year Paid to Date 1,105.40)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523790001742 Acct # 009288691[AP ID# 001560]						
23-00565	C-2860-455-00	Food Purchases	11/22/2022	13.60	13.60	
Invoice: 66523790001743 Acct # 009288691[AP ID# 001560]					38.00	
23-00565	C-2860-455-00	Food Purchases	11/22/2022	46.40	46.40	
Invoice: 66523790001744 Acct # 009288691[AP ID# 001560]					366.28	
23-00565	C-2860-455-00	Food Purchases	11/22/2022	168.40	168.40	
Invoice: 66523790001819 Acct # 009288691[AP ID# 001560]					390.00	
23-00565	C-2860-455-00	Food Purchases	11/22/2022	390.00	390.00	
Check total for 000755-BIMBO FOODS INC					632.68 C	11/22/2022
(**Fiscal Year Paid to Date 7,338.19)						
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 924820 [AP ID# 001561]						
23-00570	C-2860-455-00	Food Purchases	11/22/2022	390.00	390.00	
Check total for 001053-FOBARE'S FRUITS					390.00 C	11/22/2022
(**Fiscal Year Paid to Date 4,074.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP PAYMENTS 11/28/2022

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: 1046655 Acct # 0648/AP ID# 001562]						
23-00571	C-2860-455-00	Food Purchases	11/22/2022	246.89	246.89	
Invoice: 1047336 Acct # 0548/AP ID# 001562]						
23-00571	C-2860-455-00	Food Purchases	11/22/2022	478.09	478.09	
Invoice: 1047338 Acct # 0548/AP ID# 001562]						
23-00571	C-2860-455-00	Food Purchases	11/22/2022	427.16	427.16	
Invoice: 1047339 Acct # 0548/AP ID# 001562]						
23-00571	C-2860-455-00	Food Purchases	11/22/2022	559.74	559.74	
Check total for 000110-GLAZIER PACKING CO, INC					1,711.88	C
(**Fiscal Year Paid to Date 23,808.95)						11/22/2022
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2686765-00 Acct # 648/AP ID# 001563]						
23-00572	C-2860-450-00	Materials & Supplies	11/22/2022	2,216.83	2,216.83	
Check total for 022315-HILL & MARKES, INC					2,216.83	C
(**Fiscal Year Paid to Date 46,239.01)						11/22/2022
NYS DEPARTMENT OF HEALTH						
CANTON DISTRICT OFFICE						
58 GOUVERNEUR STREET						
CANTON, NY 13617-3200						
Invoice: 20220822 [AP ID# 001497]						
23-00691	C-2860-400-00	Contractual Expense	11/22/2022	100.00	100.00	
Check total for 000203-NYS DEPARTMENT OF HEALTH					100.00	C
(**Fiscal Year Paid to Date 100.00)						11/22/2022
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10017236 Acct # 102660/AP ID# 001564]						
				1,241.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00575	C-2860-455-00	Food Purchases	11/22/2022		1,241.00	
Check total for 043350-PERSI-COLA OGDENSBURG BOTTLERS						1,241.00 C
(**Fiscal Year Paid to Date 12,007.85)						11/22/2022
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Credit: 2483592 Acct # 18720[AP ID# 001488]						
23-00576	C-2860-455-00	Food Purchases	11/22/2022	-435.12	-435.12	
Credit: 2484290 Acct # 18720[AP ID# 001488]						
23-00576	C-2860-455-00	Food Purchases	11/22/2022	-84.52	-84.52	
Invoice: 2510699 Acct # 18720[AP ID# 001488]						6,833.68
23-00576	C-2860-455-00	Food Purchases	11/22/2022		6,833.68	
Invoice: 2510700 Acct # 18720[AP ID# 001488]						2,349.08
23-00576	C-2860-455-00	Food Purchases	11/22/2022		2,349.08	
Check total for 049020-RENZI FOODSERVICE						8,663.12 C
(**Fiscal Year Paid to Date 121,370.57)						11/22/2022
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 11/10/2022 C0107 #0009[AP ID# 001565]						
23-00577	C-2860-455-00	Food Purchases	11/22/2022	51.54	51.54	
Check total for 001225-SAVE-A-LOT #24743						51.54 C
(**Fiscal Year Paid to Date 1,283.76)						11/22/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						15,121.45

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CONTINENTAL CONSTRUCTION						
2125 NY 812						
GOUVERNEUR, NY 13642						
Invoice: 2-01 PROJECT 2022-013[AP ID# 001547]						
	H-MINI123-1620-294-00	Mechanical Contractor	11/22/2022	2,821.50	2,821.50	
Check total for 002760-CONTINENTAL CONSTRUCTION						
(**Fiscal Year Paid to Date 2,821.50)						11/22/2022
DOW ELECTRIC INC						
3874 STATE ROUTE 11						
MALONE, NY 12953						
Invoice: 4-01 2022-013[AP ID# 001549]						
	H-MINI123-1620-294-00	Mechanical Contractor	11/22/2022	2,185.00	2,185.00	
Check total for 002761-DOW ELECTRIC INC						
(**Fiscal Year Paid to Date 2,185.00)						11/22/2022
HYDE-STONE MECHANICAL CONTRACTORS						
29 Hatch Road						
Potsdam, NY 13676						
Invoice: 3-01 2022-013[AP ID# 001548]						
	H-MINI123-1620-294-00	Mechanical Contractor	11/22/2022	1,900.00	1,900.00	
Check total for 001685-HYDE-STONE MECHANICAL CONTRACTORS						
(**Fiscal Year Paid to Date 1,900.00)						11/22/2022
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						
						6,906.50

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Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A.J'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 7984 [AP ID# 001505]						
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/22/2022	391.22	391.22	
Check total for 000634-AJ'S PORTABLES						
(**Fiscal Year Paid to Date 2,102.22)						11/22/2022
AMERICAN RED CROSS						
TRAINING SERVICES						
25688 NETWORK PLACE						
CHICAGO, IL 60673-1256						
Invoice: 22482366 Acct # P0015277[AP ID# 001507]						
23-00022	A-2855-400-00-00	ATHLETIC MILEAGE AWARDS,	11/22/2022	54.00	54.00	
Check total for 001290-AMERICAN RED CROSS						
(**Fiscal Year Paid to Date 54.00)						11/22/2022
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 12012022 Acct # 38092[AP ID# 001509]						
23-00001	A-9060-800-00-02	HI - RETIREE	11/22/2022	98,592.40	46,397.58	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/22/2022		3,598.62	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	11/22/2022		48,596.20	
Subtotal for group				98,592.40	98,592.40	
Check total for 002395-BESTCO HARTFORD						
(**Fiscal Year Paid to Date 491,612.75)						11/22/2022
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: 19940174 [AP ID# 001510]						
23-00035	A-1420-400-00-00	CONTRACTUAL	11/22/2022	3,225.00	3,225.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC						
(**Fiscal Year Paid to Date 10,542.50)						11/22/2022

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENGAGE LEARNING INC						
PO BOX 936743 ATLANTA, GA 31193-6743						
Invoice: 78338760 [AP ID# 001489]						
23-00461	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/22/2022	788.00	788.00	
Credit: 78477600 [AP ID# 001489]						
23-00461	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/22/2022	-788.00	-788.00	
Invoice: 78778805 [AP ID# 001489]						
23-00461	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/22/2022	788.00	788.00	
Check total for 001419-CENGAGE LEARNING INC					788.00 C	11/22/2022
(**Fiscal Year Paid to Date 788.00)						
CENTURYLINK						
Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 616371864 Acct # 83543771/86088612[AP ID# 001490]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	11/22/2022	9.02	8.52	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	11/22/2022		0.25	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	11/22/2022		0.25	
Subtotal for group					9.02	
Check total for 001040-CENTURYLINK					9.02 C	11/22/2022
(**Fiscal Year Paid to Date 472.51)						
CINTAS CORP						
PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5132389530 Acct # 19753390[AP ID# 001511]						
23-00045	A-5510-450-00-00	Transportation M & S	11/22/2022	23.27	23.27	
Check total for 002495-CINTAS CORP					23.27 C	11/22/2022
(**Fiscal Year Paid to Date 340.52)						
COMMERCIAL SALES BUSN SUPPLY						
108 HAMMOND LN PLATTSBURGH, NY 12901						
Invoice: 253910/5 Acct # 23373[AP ID# 001491]						
					3,018.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00615	A-1240-450-00-00	MATERIALS & SUPPLIES	11/22/2022		3,018.60	
Invoice: 253911/5 Acct # 23373[AP ID# 001491]				432.78		
23-00615	A-1240-450-00-00	MATERIALS & SUPPLIES	11/22/2022		432.78	
Invoice: 258506/5 Acct # 23373[AP ID# 001491]				316.15		
23-00615	A-1240-450-00-00	MATERIALS & SUPPLIES	11/22/2022		316.15	
Check total for 002709-COMMERCIAL SALES BUSN SUPPLY				(**Fiscal Year Paid to Date 27,523.13)		11/22/2022
DAVIS MECHANICAL SERVICES, INC. 6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057 Invoice: 21393 [AP ID# 001512]				2,091.87		
23-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/22/2022		2,091.87	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.				(**Fiscal Year Paid to Date 2,091.87)		11/22/2022
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 73821 Acct # 5577[AP ID# 001513]				525.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/22/2022		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.				(**Fiscal Year Paid to Date 3,486.00)		11/22/2022
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: OCTOBER 2022 [AP ID# 001514]				90.00		
23-00060	A-1420-400-00-00	CONTRACTUAL	11/22/2022		90.00	
Check total for 019725-FERRARA FIORENZA PC				(**Fiscal Year Paid to Date 3,389.00)		11/22/2022

GILLEE'S AUTO TRUCK & MARINE, INC
PO BOX 131
LAFARGEVILLE, NY 13656

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 242051 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	144.00	144.00	
Credit: 242056 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	-144.00	-144.00	
Invoice: 242060 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	66.23	66.23	
Invoice: 242581 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	41.07	41.07	
Invoice: 243170 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	25.99	25.99	
Invoice: 243228 Acct # 5410[AP ID# 001515]						
23-00066	A-5510-450-00-00	Transportation M & S	11/22/2022	6.45	6.45	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					139.74	C 11/22/2022
(**Fiscal Year Paid to Date 5,468.63)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: SEPT 2022 MILEAGE[AP ID# 001517]						
A-1621-404-00-00		TRAVEL EXPENSE	11/22/2022	71.00	71.00	
Invoice: OCT 2022 MILEAGE[AP ID# 001518]						
A-1621-404-00-00		TRAVEL EXPENSE	11/22/2022	89.13	89.13	
Check total for 021580-ANTHONY HARPER					160.13	C 11/22/2022
(**Fiscal Year Paid to Date 258.82)						
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901						
Invoice: 15291 [AP ID# 001516]						
23-00077	A-1621-420-66-00	BUILDING REPAIR	11/22/2022	1,140.00	1,140.00	
Check total for 002558-HARTSON TOTAL OPENING INC					1,140.00	C 11/22/2022
(**Fiscal Year Paid to Date 13,560.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: OCT 2022 [AP ID# 001492]	A-1621-404-00-00	TRAVEL EXPENSE	11/22/2022	144.06	144.06	
Check total for 001629-RICHARD W. HOOPER			(**Fiscal Year Paid to Date 647.82)		144.06	C 11/22/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H083602 Acct # 2521[AP ID# 001519]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/22/2022	346.58	346.58	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC			(**Fiscal Year Paid to Date 7,659.03)		346.58	C 11/22/2022
JEFFERSON-LEWIS BOCES 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 199-23F [AP ID# 001493]						
23-00546	A-1620-425-29-03	ELECTRICITY OFA	11/22/2022	66,326.03	41,997.43	
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	11/22/2022		8,869.11	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	11/22/2022		8,656.12	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	11/22/2022		6,803.37	
Subtotal for group				66,326.03	66,326.03	
Check total for 024390-JEFFERSON-LEWIS BOCES			(**Fiscal Year Paid to Date 212,997.40)		66,326.03	C 11/22/2022
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0075325 [AP ID# 001521]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/22/2022	298.00	298.00	
Invoice: 0075326 [AP ID# 001521]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/22/2022	4,360.97	4,360.97	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 029630-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 26,633.66)			4,658.97 C	11/22/2022
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBBURN, MA 01888-4110						
Invoice: INV116747 [AP ID# 001520]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/22/2022	1,005.48	1,005.48	
Invoice: INV116748 [AP ID# 001520]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/22/2022	335.16	335.16	
Invoice: INV116749 [AP ID# 001520]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/22/2022	167.58	167.58	
Check total for 002699-LEARN WELL					1,508.22 C	11/22/2022
(**Fiscal Year Paid to Date 4,524.66)						
LETERACY RESOURCES, LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 245888 [AP ID# 001550]						
23-00064	A-2110-480-00-05	TEXTBOOKS MADILL	11/22/2022	874.80	874.80	
Check total for 002720-LETERACY RESOURCES, LLC					874.80 C	11/22/2022
(**Fiscal Year Paid to Date 1,904.04)						
CHRISTINA D. MONTPETT						
865 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2022 MILEAGE[AP ID# 001495]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	11/22/2022	22.31	22.31	
Check total for 034315-CHRISTINA D. MONTPETT					22.31 C	11/22/2022
(**Fiscal Year Paid to Date 65.38)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: NOV 2022 Acct # 05690-10108[AP ID# 001566]						
				31.07		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00008	A-1620-425-29-03	ELECTRICITY OFA	11/22/2022	31.07	31.07	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 196.55)						11/22/2022
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 65217 Acct # 20671[AP ID# 001522]				137.50		
23-00098	A-1621-420-86-00	BUILDING REPAIR	11/22/2022	137.50	137.50	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 18,435.81)						11/22/2022
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 20102579 Acct # 3856104[AP ID# 001528]				444.14		
23-00474	A-2250-450-00-00	MATERIALS & SUPPLIES	11/22/2022	444.14	444.14	
Invoice: 20096353 Acct # 3856104[AP ID# 001529]				310.00		
23-00476	A-2820-450-00-00	MATERIALS & SUPPLIES	11/22/2022	310.00	310.00	
Invoice: 20102558 Acct # 3856104[AP ID# 001529]				387.54		
23-00476	A-2820-450-00-00	MATERIALS & SUPPLIES	11/22/2022	387.54	387.54	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 3,188.12)						11/22/2022
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 12184 [AP ID# 001523]				1,525.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/22/2022	1,525.00	1,525.00	
Invoice: 12185 [AP ID# 001523]				2,415.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/22/2022	2,415.00	2,415.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 13,930.00)						11/22/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 91335 Acct # 3240/AP ID# 0014961						
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	11/22/2022	517.20	517.20	
Check total for 002041-NORTH COUNTRY THIS WEEK				(**Fiscal Year Paid to Date 2,458.19)		
					517.20	C
11/22/2022						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: OCT 2022 CAFETERIA BILLING/AP ID# 0015561						
				A-2110-450-00-02	11/22/2022	167.00
				A-2815-450-00-00	11/22/2022	65.00
					102.00	
					167.00	
Subtotal for group					167.00	
Invoice: OCTOBER 2022 OSCD FEDERAL FUND/AP ID# 0015571					62.00	
				A-2110-400-00-03	11/22/2022	62.00
				CONTRACTUAL EXPENSE 9-12		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT				(**Fiscal Year Paid to Date 2,114.58)		
					229.00	C
11/22/2022						
OTC BRANDS INC.						
PO BOX 77119						
MINNEAPOLIS, MN 55480-7702						
Invoice: 720552587-01 Acct # 547304/AP ID# 0015251						
				23-00640	11/22/2022	136.29
				A-1240-450-00-00		
					136.29	
Check total for 041785-OTC BRANDS INC.				(**Fiscal Year Paid to Date 505.43)		
					136.29	C
11/22/2022						
ROBERT E. PAIGE						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: SEPT 2022 MILEAGE/AP ID# 0015261						
				A-1621-404-00-00	11/22/2022	127.63
				TRAVEL EXPENSE		
Invoice: OCT 2022 MILEAGE/AP ID# 0015271					127.63	
					205.69	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Aml.	Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	11/22/2022		205.69	

Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 986.10) 333.32 C 11/22/2022

PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25050143 Acct # 102660/AP ID# 001498]				5.95		
Invoice: 25050576 Acct # 102660/AP ID# 001498]				5.95		
Invoice: 25051010 Acct # 102660/AP ID# 001498]				11.90		
Invoice: 25051430 Acct # 102660/AP ID# 001498]				17.85		
Invoice: 25051845 Acct # 102660/AP ID# 001498]				11.90		
Invoice: 25052231 Acct # 102660/AP ID# 001498]				5.95		
Invoice: 25052646 Acct # 102660/AP ID# 001498]				11.90		
23-00064 A-1240-450-00-00					11.90	
23-00064 A-2250-450-00-00					59.50	
Subtotal for group					71.40	

Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,007.85) 71.40 C 11/22/2022

PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1448781.001 Acct # 36309/44280/46744/AP ID# 001499]				766.58		
23-00337 A-2110-450-00-06					766.58	
Invoice: S1448781.002 Acct # 36309/44280/46744/AP ID# 001499]				191.67		
23-00337 A-2110-450-00-06					191.67	
Invoice: S1451092.001 Acct # 36309/44280/46744/AP ID# 001500]				65.80		
23-00338 A-2110-450-00-05					65.80	
Invoice: S1451092.003 Acct # 36309/44280/46744/AP ID# 001500]				449.10		
23-00338 A-2110-450-00-05					449.10	
Invoice: S1451092.004 Acct # 36309/44280/46744/AP ID# 001500]				95.91		
23-00338 A-2110-450-00-05					95.91	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000668-PYRAMID SCHOOL PRODUCTS						
		(**Fiscal Year Paid to Date 6,479.92)			1,569.06 C	11/22/2022
RIVERSIDE INSIGHTS						
PO BOX 7410058						
CHICAGO, IL 60674-5058						
Invoice: INV144242 Acct # 188973(AP ID# 001530)						
23-00686	A-2820-450-00-00	MATERIALS & SUPPLIES	11/22/2022	744.70	744.70	
Check total for 002400-RIVERSIDE INSIGHTS					744.70 C	11/22/2022
(**Fiscal Year Paid to Date 1,995.40)						
SCHOLASTIC INC						
PO BOX 639852						
CINCINNATI, OH 45263-9852						
Invoice: 43700243 (AP ID# 001531)						
23-00662	A-2110-480-00-05	TEXTBOOKS MADILL	11/22/2022	1,066.02	1,066.02	
Check total for 002470-SCHOLASTIC INC					1,066.02 C	11/22/2022
(**Fiscal Year Paid to Date 10,941.42)						
HILLARY L. SKELLY						
807 MONTGOMERY STREET						
OGDENSBURG, NY 13669						
Invoice: 712512022-712712022 MILEAGE(AP ID# 001501)						
A-2250-400-00-00		CONTRACTUAL EXPENSE	11/22/2022	67.50	67.50	
Check total for 056833-HILLARY L. SKELLY					67.50 C	11/22/2022
(**Fiscal Year Paid to Date 548.93)						
SLCMEA						
C/O JESSICA BOGART						
MORRISTOWN CENTRAL SCHOOL						
PO BOX 217						
MORRISTOWN, NY 13664						
Invoice: DISTRICT FESTIVAL PART FEES (AP ID# 001502)						
23-00214	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/22/2022	1,015.00	507.50	
23-00214	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/22/2022		507.50	
Subtotal for group				1,015.00	1,015.00	

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Check total for 056991-SLCNEA		(**Fiscal Year Paid to Date 1,015.00)		1,015.00	C	11/22/2022
STADIUM SYSTEM, INC. PO BOX 940 CANAMAN, CT 06018						
Invoice: IKG-2205259 Acct # 3780[AP ID# 001532]				322.74		
23-00309	A-2855-450-00-00	MATERIALS & SUPPLIES	11/22/2022		322.74	
Invoice: LATE FEE Acct # 3780[AP ID# 001532]				4.84		
23-00309	A-2855-450-00-00	MATERIALS & SUPPLIES	11/22/2022		4.84	
Invoice: IKG-2206783 Acct # 3780[AP ID# 001533]				289.00		
23-00219	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	11/22/2022		289.00	
Invoice: LATE FEE Acct # 3780[AP ID# 001533]				4.34		
23-00219	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	11/22/2022		4.34	
Check total for 059330-STADIUM SYSTEM, INC.		(**Fiscal Year Paid to Date 620.92)		620.92	C	11/22/2022
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669						
Invoice: 2479980 SUPPLIES[AP ID# 001552]				61.90		
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	11/22/2022		61.90	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 368.40)		61.90	C	11/22/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 112007895 Acct # 85660[AP ID# 001553]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/22/2022		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 3,568.32)		153.92	C	11/22/2022

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VERIZON	Acct 651-738-869-0001-55					
	PO BOX 15124					
	ALBANY, NY 12212-5124					
	Invoice: NOV 2022 Acct # 651-738-869-0001-55(AP ID# 001554)					
23-00015	A-1620-425-32-03	TELEPHONE OFA	11/22/2022	12.11	12.11	
Check total for 064404-VERIZON			(**Fiscal Year Paid to Date 657.49)		12.11 C	11/22/2022
W B MASON CO., INC.						
	PO BOX 981101					
	BOSTON, MA 02298-1101					
	Invoice: 234040680 Acct # C2104747(AP ID# 001503)					
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	11/22/2022	266.41	266.41	
Check total for 001130-W B MASON CO., INC.			(**Fiscal Year Paid to Date 7,256.10)		266.41 C	11/22/2022
XEROX CORPORATION						
	PO BOX 827598					
	PHILADELPHIA, PA 19182-7598					
	Invoice: 017416388 Acct # 222004590(AP ID# 001555)					
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/22/2022	440.22	440.22	
Check total for 067441-XEROX CORPORATION			(**Fiscal Year Paid to Date 2,201.46)		440.22 C	11/22/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					197,433.37	

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Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BAYSIDE GRILL 1702 FORD STREET OGDENSBURG, NY 13669						
Invoice: 1329 GIFT CERTIFICATE[AP ID# 001508]						
CM-2989-400-000000		Contractual and Other	11/22/2022	100.00	100.00	
Check total for 002759-BAYSIDE GRILL		(*Fiscal Year Paid to Date 100.00)			100.00	C 11/22/2022
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					100.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 19GY-QQLF-VPWD Acct # 60457 8781 038089 S/AP ID# 001506]						
23-00676	F-TISG23-2110-450-00	Materials & Supplies	11/22/2022	248.85	248.85	
Check total for 000995-AMAZON CAPITAL SERVICES						11/22/2022
(**Fiscal Year Paid to Date 29,599.53)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: 042-23F EXTENDED SCHOOL YEAR 2022/AP ID# 001551]						
F-SMHD23-2253-490-00	BOCES Services		11/22/2022	85,716.00	85,716.00	
Check total for 002810-SLL BOCES						11/22/2022
(**Fiscal Year Paid to Date 2,939,334.37)						
XANEDU PUBLISHING, INC						
PO BOX 92090						
LAS VEGAS, NV 89193-2090						
Invoice: 7023 [AP ID# 001504]						
23-00654	F-TISG23-2110-400-00	Contractual Expense	11/22/2022	9,437.19	9,437.19	
Invoice: 7024 [AP ID# 001504]						
23-00654	F-TISG23-2110-400-00	Contractual Expense	11/22/2022	2,935.94	2,935.94	
Check total for 002360-XANEDU PUBLISHING, INC						11/22/2022
(**Fiscal Year Paid to Date 28,850.63)						
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID						98,337.98

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0052-AP PAYMENTS 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					317,899.30	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					317,899.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					317,899.30	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 197,433.37
C							15,121.45
CM							100.00
F							98,337.98
H							6,906.50

Total for All Funds							\$ 317,899.30
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
COMMUNITY - CAFETERI	9 Checks (060993-061001)	0	0	0	9	\$ 15,121.45	
COMMUNITY - SPECIAL	3 Checks (040025-040027)	0	0	0	3	98,337.98	
COMMUNITY - GENERAL	41 Checks (030182-030222)	0	0	0	47	197,433.37	
COMMUNITY - CAPITAL	3 Checks (029908-029910)	0	0	0	3	6,906.50	
COMMUNITY - SCHOLARS	1 Check (050758)	0	0	0	1	100.00	
Total for All Computer Checks						\$ 317,899.30	

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 317,899.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0052-AP PAYMENTS 11/28/2022

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

(No subject)

Woodward, Theresa <twooward@ogdensburgk12.org>
Thu 11/3/2022 7:27 AM

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

External Email

Approved for Payment \$AP Nov 04 \$217,604.38
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0047-NOV 4, 2022 AP CHECKS

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: 3453 [AP ID# 001260]						
23-00564	C-2860-455-00	Food Purchases	11/03/2022	60.50	60.50	
Check total for 002459-BIG SPOON KITCHEN					60.50 C	11/3/2022
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523790001554 Acct # 009288691[AP ID# 001261]						
23-00565	C-2860-455-00	Food Purchases	11/03/2022	67.20	67.20	
Invoice: 66523790001592 Acct # 009288691[AP ID# 001261]					224.82	
23-00565	C-2860-455-00	Food Purchases	11/03/2022		224.82	
Invoice: 66523790001593 Acct # 009288691[AP ID# 001261]					209.53	
23-00565	C-2860-455-00	Food Purchases	11/03/2022		209.53	
Invoice: 66523790001594 Acct # 009288691[AP ID# 001261]					112.54	
23-00565	C-2860-455-00	Food Purchases	11/03/2022		112.54	
Check total for 000755-BIMBO FOODS INC					614.09 C	11/3/2022
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 924804 [AP ID# 001262]						
23-00570	C-2860-455-00	Food Purchases	11/03/2022	390.00	390.00	
Check total for 001053-FOBARE'S FRUITS					390.00 C	11/3/2022
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1044869 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	355.58	355.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1044870 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	308.05	308.05	
Invoice: 1044871 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	355.58	355.58	
Invoice: 1045166 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	291.38	291.38	
Invoice: 1045167 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	517.94	517.94	
Invoice: 1045168 Acct # 0548[AP ID# 001263]						
23-00571	C-2860-455-00	Food Purchases	11/03/2022	403.73	403.73	
Check total for 000110-GLAZIER PACKING CO, INC					2,232.26 C	11/3/2022
(**Fiscal Year Paid to Date 23,808.95)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2678506-00 Acct # 648[AP ID# 001240]						
23-00572	C-2860-450-00	Materials & Supplies	11/03/2022	6,393.69	6,393.69	
Invoice: 2678506-01 Acct # 648[AP ID# 001264]						
23-00572	C-2860-450-00	Materials & Supplies	11/03/2022	936.82	936.82	
Check total for 022315-HILL & MARKES, INC					7,330.51 C	11/3/2022
(**Fiscal Year Paid to Date 46,239.01)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2500501 Acct # 18720[AP ID# 001265]						
23-00576	C-2860-455-00	Food Purchases	11/03/2022	2,378.67	2,378.67	
Invoice: 2502497 Acct # 18720[AP ID# 001265]						
23-00576	C-2860-455-00	Food Purchases	11/03/2022	598.72	598.72	
Check total for 049020-RENZI FOODSERVICE					2,977.39 C	11/3/2022
(**Fiscal Year Paid to Date 121,370.57)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0047-NOV 4, 2022 AP CHECKS

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 #0020 10/17/2022[AP ID# 001266]						
23-00577	C-2860-455-00	Food Purchases	11/03/2022	49.80	49.80	
Invoice: C0104 #0078 10/24/2022[AP ID# 001266]						
23-00577	C-2860-455-00	Food Purchases	11/03/2022	41.69	41.69	
Invoice: C0205 #0030 10/19/2022[AP ID# 001266]						
23-00577	C-2860-455-00	Food Purchases	11/03/2022	19.92	19.92	
Check total for 001225-SAVE-A-LOT #24743				(**Fiscal Year Paid to Date 1,283.76)		
				111.41	C	11/3/2022
Total for Bank Account: CafComm COMMUNITY - CAFETERIA				13,716.16		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APL BOOK ACCOUNT						
APL ASSOCIATES						
PO BOX 250						
CAMILLUS, NY 13031						
Invoice: BOOKS TEACHING: THE BOOK - 20 COPIES/AP ID# 0012301						
23-00636	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/03/2022	648.00	648.00	
Check total for 000063-APL BOOK ACCOUNT					(**Fiscal Year Paid to Date 648.00)	11/3/2022
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 8/22-8/25/22 CLARKSON CONF/AP ID# 0012311						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/03/2022	205.00	205.00	
Check total for 002185-RUTH-ANNE M. BARKLEY					(**Fiscal Year Paid to Date 230.00)	11/3/2022
BENCHMARK EDUCATION COMPANY LLC						
145 HUGUENOT ST., 8TH FLOOR						
NEW ROCHELLE, NY 10801						
Invoice: 465994 [AP ID# 001232]						
23-00515	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2022	30,305.00	30,305.00	
Check total for 002706-BENCHMARK EDUCATION COMPANY LLC					(**Fiscal Year Paid to Date 33,720.50)	11/3/2022
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 11012022 Acct # 38092/AP ID# 0012331						
23-00001	A-9060-800-00-02	HI - RETIREE	11/03/2022	97,816.30	46,032.35	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/03/2022		3,570.29	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	11/03/2022		48,213.66	
Subtotal for group				97,816.30	97,816.30	
Check total for 002395-BESTCO HARTFORD					(**Fiscal Year Paid to Date 491,612.75)	11/3/2022
					97,816.30 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN BOUCHEY						
160 RANDALL RD						
LISBON, NY 13658						
Invoice: 10/17/22 [AP ID# 001234]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	106.00	106.00	
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 530.00)						
				106.00	C	11/3/2022
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 612562417 [AP ID# 001235]						
	23-00002	A-1620-425-32-03	TELEPHONE OFA	11/03/2022	133.97	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 472.51)						
				133.97	C	11/3/2022
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13689						
Invoice: NOV 2022 [AP ID# 001269]						
	23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/03/2022	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 11,500.02)						
				1,916.67	C	11/3/2022
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 1716318 Acct # 77561[AP ID# 001270]						
	23-00052	A-5510-450-00-00	Transportation M & S	11/03/2022	97.68	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,552.90)						
				97.68	C	11/3/2022

NANCY DAVIS, BCBA, LBA
815 BLANCHARD HILL ROAD
RUSSELL, NY 13684

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9/1/2022-9/30/2022 [AP ID# 001271]						
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/03/2022	9,450.00	9,450.00	
Invoice: SEPT 2022 LISBON & POTSDAM STUDENTS[AP ID# 001271]						
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/03/2022	600.00	600.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					(**Fiscal Year Paid to Date 25,052.50)	11/3/2022
DAY AUTOMATION SYSTEMS, INC						
7931 RAE BOULEVARD						
VICTOR, NY 14564-8931						
Invoice: 11/04/9 Acct # 24498[AP ID# 001272]						
23-00056	A-1621-420-66-00	BUILDING REPAIR	11/03/2022	483.93	483.93	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					(**Fiscal Year Paid to Date 6,485.91)	11/3/2022
DIANNE K. DRAYSE-ALONSO						
917 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 3/18/22 NN WORKSHOP[AP ID# 001236]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/03/2022	44.46	44.46	
Check total for 016723-DIANNE K. DRAYSE-ALONSO					(**Fiscal Year Paid to Date 66.86)	11/3/2022
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 73730 Acct # 5577[AP ID# 001273]						
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/03/2022	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					(**Fiscal Year Paid to Date 3,486.00)	11/3/2022
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 113-6967806-9726662 Acct # 5477259353131704[AP ID# 001267]						
23-00560	A-2110-460-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	183.68	183.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INTEREST Acct # 5477259353131704[AP ID# 001267]						
23-00560	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	82.86	82.86	
Invoice: LATE FEE Acct # 5477259353131704[AP ID# 001267]						
23-00560	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	39.00	39.00	
Invoice: 113-6104157-2982666 Acct # 5477259353131704[AP ID# 001268]						
23-00582	A-2615-450-00-03	MATERIALS & SUPPLIES 9-12	11/03/2022	387.94	387.94	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA				(**Fiscal Year Paid to Date 16,962.39)		
				693.48	C	11/3/2022
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 529642 Acct # 69202[AP ID# 001237]						
23-00495	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	11/03/2022	25.95	25.95	
Invoice: 529642F Acct # 69202[AP ID# 001237]						
23-00495	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	11/03/2022	3,265.71	3,265.71	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC				(**Fiscal Year Paid to Date 4,941.73)		
				3,291.66	C	11/3/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 238331 Acct # 5410[AP ID# 001274]						
Invoice: 238890 Acct # 5410[AP ID# 001274]						
Invoice: 238931 Acct # 5410[AP ID# 001274]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	11/03/2022	51.54	51.54	
23-00066	A-5510-450-00-00	Transportation M & S	11/03/2022	17.69	17.69	
Subtotal for group				69.23	69.23	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC				(**Fiscal Year Paid to Date 5,468.63)		
				69.23	C	11/3/2022
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 15133A BARN 3 EXTERIOR DOOR/AP ID# 0012381						
	A-1620-450-00-00	MATERIALS & SUPPLIES	11/03/2022	950.00	950.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 13,560.00)						
					950.00 C	11/3/2022
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 817139 [AP ID# 001239]						
	23-00072	A-6510-408-00-00	TRANSPORTATION INSURANCE	11/03/2022	395.00	395.00
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 143,147.86)						
					395.00 C	11/3/2022
OLIVIA HENRY 703 KENDRICK ST OGDENSBURG, NY 13669 Invoice: 10/20/2022 FINGERPRINTING/AP ID# 0013071						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	11/03/2022	101.75	101.75	
Check total for 002753-OLIVIA HENRY (**Fiscal Year Paid to Date 101.75)						
					101.75 C	11/3/2022
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2680864-00 Accl # 648/AP ID# 0012751						
	23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	11/03/2022	1,383.90	1,383.90
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 46,239.01)						
					1,383.90 C	11/3/2022
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H082841 Accl # 2521[AP ID# 0012761]						
	23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	76.86	76.86
Check total for 022866-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 7,659.03)						
					76.86 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 177-23F [AP ID# 001277]						
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	11/03/2022	46.44	46.44	11/3/2022
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 212,997.40)						
JMS MECHANICAL CONTRACTORS LLC 526 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 9956 [AP ID# 001278]						
23-00076	A-1621-420-66-00	BUILDING REPAIR	11/03/2022	650.00	650.00	11/3/2022
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC (**Fiscal Year Paid to Date 650.00)						
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168 Invoice: 83986 Acct # 423[AP ID# 001280]						
23-00254	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/03/2022	954.13	947.63	11/3/2022
23-00254	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	954.13	6.50	11/3/2022
Subtotal for group				954.13	954.13	
Check total for 001762-LAUX SPORTING GOODS (**Fiscal Year Paid to Date 954.13)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0074820 [AP ID# 001279]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	292.00	292.00	11/3/2022
Invoice: 0074827 [AP ID# 001279]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	350.00	350.00	11/3/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 0074887 [AP ID# 001279]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	200.00	200.00	
Invoice: 0074945 [AP ID# 001279]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	509.00	509.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,351.00 C	11/3/2022
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBBURN, MA 01888-4110 Invoice: INV114236 [AP ID# 001281]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	837.90	837.90	
Check total for 002699-LEARN WELL					837.90 C	11/3/2022
AMY R. LEMKE 7087 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE 8/16/22 WORKSHOP[AP ID# 001241]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
Check total for E02798-AMY R. LEMKE					22.50 C	11/3/2022
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463 Invoice: 200001933163 [AP ID# 001242]						
				21.89		
Invoice: 200001933239 [AP ID# 001242]						
				25.25		
Invoice: 200002022495 [AP ID# 001242]						
				14.04		
Invoice: 200002022537 [AP ID# 001242]						
				108.74		
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	11/03/2022		47.14	
23-00006	A-1620-425-30-08	NATURAL GAS DOME	11/03/2022		108.74	
23-00006	A-5510-406-00-00	Gasoline	11/03/2022		14.04	
Subtotal for group					169.92	
					169.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 47,857.98)			169.92 C	11/3/2022
TAYLOR MACK 800 JEFFERSON AVE OGDENSBURG, NY 13669 Invoice: 08/16/2022 MILEAGE[AP ID# 001282]		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	
Check total for SC0031-TAYLOR MACK		(**Fiscal Year Paid to Date 22.50)			22.50 C	11/3/2022
MAINTENANCE PRODUCTS & EQUIP CO 709 ERIE BLVD. WEST SYRACUSE, NY 13204 Invoice: 73205 [AP ID# 001243]		23-00651	A-1621-450-00-00	MATERIALS & SUPPLIES	11/03/2022	72.00
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO		(**Fiscal Year Paid to Date 142,987.96)			72.00 C	11/3/2022
MICHAEL MATEJCIC 752 NYS HWY 131 MASSENA, NY 13662 Invoice: 10/18/22 [AP ID# 001244]		A-2655-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	110.00	
Check total for 001655-MICHAEL MATEJCIC		(**Fiscal Year Paid to Date 185.00)			110.00 C	11/3/2022
CHRISTOPHER W. MCAFEE 100 MARKET ST APT 10 POTSDAM, NY 13676 Invoice: 08/16/2022 MILEAGE[AP ID# 001308]		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/03/2022	22.50	
Check total for E04853-CHRISTOPHER W. MCAFEE		(**Fiscal Year Paid to Date 22.50)			22.50 C	11/3/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669 Invoice: MILEAGE 8/16/22 WORKSHOP[AP ID# 001245] A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 122.50)			22.50 C	11/3/2022
MARY L. MICHALEK 26 GRANT ST POTSDAM, NY 13676 Invoice: 08/26/2022 MILEAGE[AP ID# 001283] A-2610-400-00-06		CONTRACTUAL EXPENSE KENNE	11/03/2022	22.50	22.50	
Invoice: 09/27/2022 MILEAGE[AP ID# 001284] A-2610-400-00-06		CONTRACTUAL EXPENSE KENNE	11/03/2022	22.50	22.50	
Check total for E04797-MARY L. MICHALEK		(**Fiscal Year Paid to Date 68.40)			45.00 C	11/3/2022
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662 Invoice: 10/17/22 [AP ID# 001246] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/03/2022	64.00	64.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 458.00)			64.00 C	11/3/2022
LORI B. MURPHY 2897 COUNTY ROUTE 14 CANTON, NY 13617 Invoice: MILEAGE 10/19/22 WORKSHOP[AP ID# 001247] A-2250-400-00-00		CONTRACTUAL EXPENSE	11/03/2022	22.50	22.50	
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 22.50)			22.50 C	11/3/2022

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MUSIC & ARTS CA DEPT 5295 WESTVIEW DRIVE SUITE 300 FREDERICK, MD 21703 Invoice: INV032505817 Acct # 5119267[AP ID# 001285]	23-00260	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	1,833.25	1,833.25	11/03/2022
Check total for 001837-MUSIC & ARTS				(**Fiscal Year Paid to Date 2,056.89)		1,833.25 C
11/3/2022						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1091610 Acct # 4911[AP ID# 001286]	23-00100	A-5510-420-00-00	Repairs	212.40	212.40	11/03/2022
Invoice: 1091742 Acct # 4911[AP ID# 001286]				655.18	655.18	11/03/2022
23-00100				A-5510-420-00-00	Repairs	11/03/2022
Check total for 002567-NEW YORK BUS SALES				(**Fiscal Year Paid to Date 140,212.13)		867.58 C
11/3/2022						
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 12159 SEPT 2022[AP ID# 001248]	23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	2,001.00	2,001.00	11/03/2022
Invoice: 12160 [AP ID# 001248]				1,464.00	1,464.00	11/03/2022
23-00101				A-2250-400-00-00	CONTRACTUAL EXPENSE	11/03/2022
Check total for 001894-NORTH COAST THERAPY LLC				(**Fiscal Year Paid to Date 13,930.00)		3,465.00 C
11/3/2022						
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: E85D5B97 Acct # 3240[AP ID# 001249]	23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	25.11	25.11	11/03/2022
Check total for 002041-NORTH COUNTRY THIS WEEK				(**Fiscal Year Paid to Date 2,458.19)		25.11 C

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NYSSBA						
P.O. BOX 305						
CANADUOHARIE, NY 13317-0305						
Invoice: 6864 Acct # 512300[AP ID# 001287]						
23-00661	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/03/2022	9,532.00	9,532.00	11/3/2022
Check total for 038674-NYSSBA					(**Fiscal Year Paid to Date 9,532.00)	11/3/2022
NYSSMA						
% Charles R Heck, AREA ALL-STATE						
INDIAN RIVE HIGH SCHOOL						
32925 NYS Rt 11						
PHILADELPHIA, NY 13673						
Invoice: 10/21/2022 [AP ID# 001288]						
23-00199	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	40.00	40.00	11/3/2022
Check total for 000254-NYSSMA					(**Fiscal Year Paid to Date 1,260.00)	11/3/2022
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: OCT 2021 OSCD FED FUND[AP ID# 001289]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/03/2022	72.50	72.50	11/3/2022
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					(**Fiscal Year Paid to Date 2,114.58)	11/3/2022
OTC BRANDS INC.						
PO BOX 77119						
MINNEAPOLIS, MN 55480-7702						
Invoice: 719987107-01 Acct # 547304[AP ID# 001290]						
23-00627	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	150.58	150.58	11/3/2022
Invoice: 719987107-04 Acct # 547304[AP ID# 001290]						
23-00627	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/03/2022	28.14	28.14	11/3/2022

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Check total for 041785-OTC BRANDS INC. (**Fiscal Year Paid to Date 505.43)						
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: MILEAGE AUGUST 2022[AP ID# 001250] A-1621-404-00-00 TRAVEL EXPENSE 11/03/2022 198.31 198.31 C 11/3/2022						
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 986.10)						
PARCO SCIENTIFIC COMPANY PO BOX 851559 WESTLAND, MI 48185 Invoice: PU119098 [AP ID# 001251] 23-00272 A-2110-450-00-02 MATERIALS & SUPPLIES 7-8 11/03/2022 64.50 64.50 C 11/3/2022						
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 806.50)						
VICTORIA A. PEABODY-DAVID 1203 STATE STREET OGDENSBURG, NY 13669 Invoice: 07/25-07/26/2022 MILEAGE[AP ID# 001310] A-2810-400-00-00 CONTRACTUAL EXPENSE 11/03/2022 45.00 45.00 C 11/3/2022						
Check total for E04448-VICTORIA A. PEABODY-DAVID (**Fiscal Year Paid to Date 45.00)						
NATHAN PIKE 731 BUCK POND ROAD COLTON, NY 13625 Invoice: 10/17/22 [AP ID# 001252] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 11/03/2022 116.00 116.00 C 11/3/2022						
Check total for 002607-NATHAN PIKE (**Fiscal Year Paid to Date 203.50)						

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JULIE QUINONES						
826 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: UZNY4FGRBX FINGERPRINTING/AP ID# 001309]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	11/03/2022	101.75	101.75	
Check total for 002754-JULIE QUINONES					101.75 C	11/3/2022
(**Fiscal Year Paid to Date 101.75)						
JEFF REYNOLDS						
15 BUTLER AVENUE						
MASSENA, NY 13662						
Invoice: 10/17/22 [AP ID# 001253]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	99.00	99.00	
Check total for 049150-JEFF REYNOLDS					99.00 C	11/3/2022
(**Fiscal Year Paid to Date 608.00)						
MARYJANE RISHE						
415 COUNTY ROUTE 28A						
OGDENSBURG, NY 13669						
Invoice: 05/13/2022 MILEAGE[AP ID# 001291]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
	Invoice: 08/16/2022 MILEAGE[AP ID# 001292]					
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
Check total for 000377-MARYJANE RISHE					45.00 C	11/3/2022
(**Fiscal Year Paid to Date 45.00)						
AMANDA ROI						
226 OBRIAN RD						
NORWOOD, NY 13668						
Invoice: 10/17/2022 BOYS JV SOCCER[AP ID# 001293]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	92.50	92.50	
Check total for 050455-AMANDA ROI					92.50 C	11/3/2022
(**Fiscal Year Paid to Date 218.50)						

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WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662	Invoice: 10/17/22 [AP ID# 001254]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	64.00	64.00	
Check total for 050605-WAYNE ROSHIA			(**Fiscal Year Paid to Date 715.00)	64.00	C	11/3/2022
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660	Invoice: 10/17/2022 BOYS JV SOCCER[AP ID# 001294]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	90.00	90.00	
Check total for 051150-MICHAEL RUDDY			(**Fiscal Year Paid to Date 271.00)	90.00	C	11/3/2022
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850	Invoice: M7306705 [AP ID# 001255]					
	23-00362	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2022	431.97	
					431.97	
	Invoice: M7299782 [AP ID# 001256]				164.73	
	23-00421	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/03/2022	164.73	
Check total for 053910-SCHOLASTIC INC			(**Fiscal Year Paid to Date 1,611.82)	596.70	C	11/3/2022
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669	Invoice: 08/16/2022 MILEAGE[AP ID# 001295]					
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	22.50	22.50	
	Invoice: 09/27/2022 MILEAGE[AP ID# 001296]				22.50	
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	22.50	22.50	
Check total for 001253-CHERYL E. SEYMOUR			(**Fiscal Year Paid to Date 45.00)	45.00	C	11/3/2022

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CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE 10/13/22 WORKSHOP[AP ID# 001257]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
Check total for 056270-CARRIE ANN SHOLETTE		(**Fiscal Year Paid to Date 221.45)		22.50	C	11/3/2022
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: SEPT 2022 N WILLAMSI[AP ID# 001297]	23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/03/2022	14,428.02	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 44,383.35)		14,428.02	C	11/3/2022
SLC REAL PROPERTY OFFICE 48 COURT STREET CANTON, NY 13617						
Invoice: 1123 [AP ID# 001298]	23-00655	A-1330-423-00-00	PRINT & MAIL NOTICES	11/03/2022	5,341.63	
Check total for 000205-SLC REAL PROPERTY OFFICE		(**Fiscal Year Paid to Date 5,341.63)		5,341.63	C	11/3/2022
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660						
Invoice: 10/18/22 [AP ID# 001258]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	174.00	174.00	
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 383.50)		174.00	C	11/3/2022
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669						

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Invoice: 10/19/2022 FOOD[AP ID# 001299]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	39.00	39.00	
Invoice: 10/19/2022 2 10/20/2022 HOTEL[AP ID# 001299]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	145.00	145.00	
Invoice: MILEAGE[AP ID# 001299]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/03/2022	122.50	122.50	
Check total for 060020-JENNIFER L. STEVENSON				(**Fiscal Year Paid to Date 368.40)		11/3/2022
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 09/14/2022 BOYS MOD SOCCER[AP ID# 001300]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	96.00	96.00	
Check total for 001289-SCOTT THORNHILL				(**Fiscal Year Paid to Date 449.90)		11/3/2022
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 10/27/2022 Acct # 6035 3012 0323 3984 PAST DUE AMT[AP ID# 001301]						
	23-00137	A-1621-450-00-00 MATERIALS & SUPPLIES	11/03/2022	24.98	24.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN				(**Fiscal Year Paid to Date 882.09)		11/3/2022
TYLER TECHNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556 Invoice: 045-395747 Acct # 54822[AP ID# 001302]						
	23-00139	A-5510-450-00-00 Transportation M & S	11/03/2022	4,100.00	4,100.00	
Check total for 002603-TYLER TECHNOLOGIES, INC				(**Fiscal Year Paid to Date 14,500.00)		11/3/2022

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UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120075964 Acct # 85660/AP ID# 001303]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/03/2022	153.92	153.92	
Check total for 063538-UNIFIRST CORPORATION						(**Fiscal Year Paid to Date 3,568.32)
						11/3/2022
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 9918212171 Acct # 642347968-00001/AP ID# 001304]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	11/03/2022	62.50	62.50	
Check total for 064404-VERIZON						(**Fiscal Year Paid to Date 657.49)
						11/3/2022
JOSHEPH F. WAHL, JR.						
45 EAST BARNEY STREET						
GOUVENEUR, NY 13842						
Invoice: 10/08/2022 BOYS JV FOOTBALL/AP ID# 001305]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/03/2022	100.00	100.00	
Check total for 001245-JOSHEPH F. WAHL, JR.						(**Fiscal Year Paid to Date 413.00)
						11/3/2022
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8810500898 Acct # 80291902/80421878/AP ID# 001306]						
23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022	6.82	6.82	
Invoice: 8810514179 Acct # 80291902/80421878/AP ID# 001306]						
23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022	374.55	374.55	
Invoice: 8810514180 Acct # 80291902/80421878/AP ID# 001306]						
23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022	4.96	4.96	
Invoice: 8810551792 Acct # 80291902/80421878/AP ID# 001306]						
						216.32

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23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022		216.32	
Invoice: 8810634406 Acct # 80291902/80421878/AP ID# 001306]						
23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022	23.44	23.44	
Invoice: 8811009887 Acct # 80291902/80421878/AP ID# 001306]						
23-00323	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/03/2022	26.40	26.40	
Check total for 065109-WARD'S SCIENCE					652.49 C	11/3/2022
(**Fiscal Year Paid to Date 1,491.53)						
JENNIFER L. WELLS						
1212 FORD STREET						
OBDENSBURG, NY 13669						
Invoice: 08/16/2022 MILEAGE/AP ID# 001311]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	11/03/2022	22.50	22.50	
Check total for E04579-JENNIFER L. WELLS					22.50 C	11/3/2022
(**Fiscal Year Paid to Date 22.50)						
SCOTT WILHELM						
1151 CR 28						
LISBON, NY 13658						
Invoice: 10/18/2022 GIRLS VARS JV VOLLEYBALL/AP ID# 001312]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/03/2022	159.00	159.00	
Check total for 002145-SCOTT WILHELM					159.00 C	11/3/2022
(**Fiscal Year Paid to Date 795.00)						
WORTHINGTON DIRECT						
PO BOX 674536						
DALLAS, TX 75267-4536						
Invoice: INV3939687-OGD004 Acct # OGD004/AP ID# 001313]						
23-00390	A-2110-200-00-02	EQUIPMENT 7-8	11/03/2022	6,914.80	6,914.80	
Check total for 006715-WORTHINGTON DIRECT					6,914.80 C	11/3/2022
(**Fiscal Year Paid to Date 15,801.54)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					203,837.54	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0047-NOV 4, 2022 AP CHECKS

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: 10/21/2022 #0107 C#0196 tax exempt(AP ID# 001314)				50.68		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	11/03/2022		50.68	
Check total for 046125-PRICE CHOPPER		(*Fiscal Year Paid to Date 447.33)			50.68	C
						11/3/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					50.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0047-NOV 4, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					217,604.38	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					217,604.38	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					217,604.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 203,837.54
C						13,716.16
F						50.68
Total for All Funds						\$ 217,604.38
Bank Account Summary						
COMMUNITY - CAFETERIA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 13,716.16
COMMUNITY - SPECIAL	7 Checks (060975-060981)	0	0	0	8	50.68
COMMUNITY - GENERAL	1 Check (040022)	0	0	0	1	203,837.54
	70 Checks (030021-030090)	0	0	0	75	
Total for All Computer Checks						\$ 217,604.38

I hereby certify that I have audited the claims for the 78 checks and 0 electronic disbursements above, in the total amount of \$ 217,604.38 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0047-NOV 4, 2022 AP CHECKS

Selection Criteria		Payment Amt	Check Date
--------------------	--	-------------	------------

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

Re: Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Sun 11/13/2022 9:16 PM

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

External Email

Not Missing! The cafeteria Renzi was revised from \$1760.61,
\$99.53 was added and total is \$1,860.14
Theresa

On Sun, Nov 13, 2022 at 9:11 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:
Approved for Payment AP 11/10 \$777,052.22
The cafeteria warrant was missing.
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP PAYMENTS 11/10/2022

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: 3478 [AP ID# 001344]						
23-00564	C-2860-455-00	Food Purchases	11/14/2022	101.20	101.20	
Check total for 002459-BIG SPOON KITCHEN						(**Fiscal Year Paid to Date 1,105.40)
					101.20	C
11/14/2022						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66523790001665 Acct # 009288691[AP ID# 001345]						
23-00565	C-2860-455-00	Food Purchases	11/14/2022	278.64	278.64	
Invoice: 66523790001666 Acct # 009288691[AP ID# 001345]						
23-00565	C-2860-455-00	Food Purchases	11/14/2022	227.50	227.50	
Invoice: 66523790001667 Acct # 009288691[AP ID# 001345]						
23-00565	C-2860-455-00	Food Purchases	11/14/2022	126.20	126.20	
Check total for 000755-BIMBO FOODS INC						(**Fiscal Year Paid to Date 7,338.19)
					632.34	C
11/14/2022						
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 924817 [AP ID# 001346]						
23-00570	C-2860-455-00	Food Purchases	11/14/2022	390.00	390.00	
Check total for 001053-FOBARE'S FRUITS						(**Fiscal Year Paid to Date 4,074.00)
					390.00	C
11/14/2022						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12853						
Invoice: 1045618 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	192.60	192.60	
Invoice: 1045619 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	179.03	179.03	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1045620 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	241.99	241.99	
Invoice: 1045914 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	338.29	338.29	
Invoice: 1045916 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	550.66	550.66	
Invoice: 1045917 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	258.04	258.04	
Invoice: 1045940 Acct # 0548[AP ID# 001347]						
23-00571	C-2860-455-00	Food Purchases	11/14/2022	99.53	99.53	
Check total for 000110-GLAZIER PACKING CO, INC					1,860.14	C
(**Fiscal Year Paid to Date 23,808.95)						11/14/2022
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10015807 Acct # 102660[AP ID# 001348]						
23-00575	C-2860-455-00	Food Purchases	11/14/2022	1,371.00	1,371.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,371.00	C
(**Fiscal Year Paid to Date 12,007.85)						11/14/2022
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2503832 Acct # 18720[AP ID# 001349]						
23-00576	C-2860-455-00	Food Purchases	11/14/2022	5,720.08	5,720.08	
Invoice: 2503833 Acct # 18720[AP ID# 001349]						
23-00576	C-2860-455-00	Food Purchases	11/14/2022	5,506.74	5,506.74	
Invoice: 2507266 Acct # 18720[AP ID# 001349]						
23-00576	C-2860-455-00	Food Purchases	11/14/2022	7,223.99	7,223.99	
Invoice: 2507267 Acct # 18720[AP ID# 001349]						
23-00576	C-2860-455-00	Food Purchases	11/14/2022	2,143.14	2,143.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt. C	Check Date
Check total for 049020-RENZI FOODSERVICE		("Fiscal Year Paid to Date 121,370.57)		20,593.95		11/14/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA				24,948.63		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJS PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 7583 [AP ID# 001350]				120.00		
Invoice: 7584 [AP ID# 001350]				105.00		
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/14/2022		105.00	
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/14/2022		120.00	
Subtotal for group				225.00	225.00	
Check total for 000634-AJS PORTABLES					225.00 C	11/14/2022
(**Fiscal Year Paid to Date 2,102.22)						
ALLTECH INTEGRATIONS, INC						
3874 STATE ROUTE 11						
MALONE, NY 12953						
Invoice: 3196 Acct # 1278[AP ID# 001351]				3,201.97		
23-00670	A-5510-200-65-00	BUS PURCHASE	11/14/2022		3,201.97	
Check total for 002078-ALLTECH INTEGRATIONS, INC					3,201.97 C	11/14/2022
(**Fiscal Year Paid to Date 11,903.25)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 11J3-97VG-Y9WH Acct # A1ICDG478H7XMS[AP ID# 001352]				166.80		
23-00658	A-2110-480-00-05	TEXTBOOKS MADILL	11/14/2022		166.80	
Check total for 000995-AMAZON CAPITAL SERVICES					166.80 C	11/14/2022
(**Fiscal Year Paid to Date 29,599.53)						
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: OCT 2022 MILEAGE[AP ID# 001353]				90.13		
A-1621-404-00-00		TRAVEL EXPENSE	11/14/2022		90.13	
Check total for 001726-LAWRENCE AVERILL					90.13 C	11/14/2022
(**Fiscal Year Paid to Date 520.77)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
AMY J. BALL	242 KEYSTONE ROAD LISBON, NY 13658						
	Invoice: OCT 2022 MILEAGE[AP ID# 001354]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/14/2022	23.38	23.38		
Check total for 002105-AMY J. BALL		(**Fiscal Year Paid to Date 46.76)		23.38	C	11/14/2022	
RUTH-ANNE M. BARKLEY	9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
	Invoice: 10/17/2022 MILEAGE[AP ID# 001355]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2022	25.00	25.00		
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 230.00)		25.00	C	11/14/2022	
BLAKE THERMAL	4 NEW PARK ROAD EAST WINDSOR, CT 06088						
	Invoice: INV1775587 Acct # 9104744[AP ID# 001356]						
	23-00033	A-1621-420-66-00	BUILDING REPAIR	11/14/2022	748.00	748.00	
Check total for 059990-BLAKE THERMAL		(**Fiscal Year Paid to Date 748.00)		748.00	C	11/14/2022	
BRICK & MORTAR MUSIC	15 MARKET STREET POTSDAM, NY 13676						
	Invoice: 66361 Acct # 1049[AP ID# 001357]						
	23-00158	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/14/2022	49.90	49.90	
Invoice: 65708 Acct # 1049[AP ID# 001358]							
	23-00159	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/14/2022	103.35	103.35	
Invoice: 66602 Acct # 1049[AP ID# 001359]							
	23-00160	A-2110-480-00-05	TEXTBOOKS MADILL	11/14/2022	61.75	61.75	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 702.19)		215.00	C	11/14/2022	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

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: 918997166 Acct # 1330570[AP ID# 001360]						
23-00320	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/14/2022	162.25	162.25	
Check total for 003220-BSN SPORTS LLC					162.25 C	11/14/2022
(**Fiscal Year Paid to Date 7,407.98)						
BUS PARTS WAREHOUSE						
PO BOX 250						
EAST SYRACUSE, NY 13057						
Invoice: IN152303 [AP ID# 001361]						
23-00632	A-2250-450-00-00	MATERIALS & SUPPLIES	11/14/2022	248.22	248.22	
Check total for 002619-BUS PARTS WAREHOUSE					248.22 C	11/14/2022
(**Fiscal Year Paid to Date 622.11)						
CALICO PACKAGING LLC						
PO BOX 392654						
PITTSBURGH, PA 15251-9654						
Invoice: INVMA00007544 [AP ID# 001362]						
23-00649	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2022	13,160.00	6,580.00	
23-00649	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022		6,580.00	
Subtotal for group					13,160.00	
Check total for 003815-CALICO PACKAGING LLC					13,160.00 C	11/14/2022
(**Fiscal Year Paid to Date 16,244.00)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S049922888.001 Acct # 350203[AP ID# 001363]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	110.88	110.88	
Invoice: S049929554.001 Acct # 350203[AP ID# 001363]					42.63	
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022		42.63	
Invoice: S049954373.001 Acct # 350203[AP ID# 001363]					174.02	
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022		174.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 3,299.89)		327.53 C		11/14/2022
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13656 Invoice: OCT 2022 MILEAGE[AP ID# 001364] A-1621-404-00-00 TRAVEL EXPENSE 201.81 201.81 11/14/2022						
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,100.11)		201.81 C		11/14/2022
GARTNER EQUIPMENT CO INC 302 SAND ST PO BOX 11199 SYRACUSE, NY 13218-1199 Invoice: 199696 [AP ID# 001365] 23-00637 A-5510-450-00-00 Transportation M & S 3,804.59 3,804.59 11/14/2022						
Check total for 002746-GARTNER EQUIPMENT CO INC		(**Fiscal Year Paid to Date 3,804.59)		3,804.59 C		11/14/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 239377 Acct # 5410[AP ID# 001366] 23-00066 A-5510-450-00-00 Transportation M & S 6.44 6.44 11/14/2022						
Invoice: 239645 Acct # 5410[AP ID# 001366] 23-00066 A-5510-450-00-00 Transportation M & S 36.06 36.06 11/14/2022						
Invoice: 240124 Acct # 5410[AP ID# 001366] 23-00066 A-5510-450-00-00 Transportation M & S 31.99 31.99 11/14/2022						
Invoice: 240126 Acct # 5410[AP ID# 001366] 23-00066 A-5510-450-00-00 Transportation M & S 43.68 43.68 11/14/2022						
Invoice: 240332 Acct # 5410[AP ID# 001366] 23-00066 A-5510-450-00-00 Transportation M & S 83.99 83.99 11/14/2022						
Credit: 240368 Acct # 5410[AP ID# 001366]				-31.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00066	A-5510-450-00-00	Transportation M & S	11/14/2022	-31.99		
Check total for 020655-GILLEES AUTO TRUCK & MARINE, INC						
(**Fiscal Year Paid to Date 5,468.63)						
						11/14/2022
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2678641-00 Acct # 648/AP ID# 001367]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2022	127.60	127.60	
Check total for 022315-HILL & MARKES, INC						
(**Fiscal Year Paid to Date 46,239.01)						
						11/14/2022
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H082110 Acct # 2521/AP ID# 001368]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	1.36	1.36	
Invoice: H082156 Acct # 2521/AP ID# 001368]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	81.30	81.30	
Invoice: H083160 Acct # 2521/AP ID# 001368]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	113.34	113.34	
Invoice: H083215 Acct # 2521/AP ID# 001368]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	3.00	3.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
(**Fiscal Year Paid to Date 7,659.03)						
						11/14/2022
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: 9/14/2022-10/19/2022 MILEAGE/AP ID# 001369]						
A-1240-400-00-00	OTHER		11/14/2022	67.50	67.50	
Check total for 025274-KEVIN K. KENDALL						
(**Fiscal Year Paid to Date 810.22)						
						11/14/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

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: 0075034 [AP ID# 001370]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	318.00	318.00	
Invoice: 0075042 [AP ID# 001370]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	372.00	372.00	
Invoice: 0075107 [AP ID# 001370]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2022	350.00	350.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,040.00 C	11/14/2022
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: OCT 2022 2000002022511[AP ID# 001371]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	11/14/2022	793.56	793.56	
Check total for 058790-LIBERTY UTILITIES NEW YORK					793.56 C	11/14/2022
M&M CONTRACTING						
5745 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: 84430669 [AP ID# 001372]						
23-00091	A-1621-420-66-00	BUILDING REPAIR	11/14/2022	482.00	482.00	
Check total for 002129-M&M CONTRACTING					482.00 C	11/14/2022
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: S5214 [AP ID# 001373]						
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/14/2022	1,265.00	1,265.00	
Check total for 000244-MAG SPECIAL SERVICES					1,265.00 C	11/14/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

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: OCT 2022 MILEAGE/AP ID# 001374]	A-1621-404-00-00	TRAVEL EXPENSE	11/14/2022	142.00	142.00	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR			(**Fiscal Year Paid to Date 1,002.96)		142.00	C
11/14/2022						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: OCT 2022 MILEAGE/AP ID# 001375]	A-1621-404-00-00	TRAVEL EXPENSE	11/14/2022	56.30	56.30	
Check total for E04735-MAX L. MILSAP			(**Fiscal Year Paid to Date 224.43)		56.30	C
11/14/2022						
OTC BRANDS INC. PO BOX 77119 MINNEAPOLIS, MN 55480-7702 Invoice: 720168599-01 Acct # 547304/AP ID# 001376]	23-00621 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/14/2022	147.97	147.97	
Invoice: 720172067-01 Acct # 547304/AP ID# 001377]			11/14/2022	8.49	8.49	
23-00633 A-2110-450-00-06						
MATERIALS & SUPPLIES KENN						
Check total for 041785-OTC BRANDS INC.			(**Fiscal Year Paid to Date 505.43)		156.46	C
11/14/2022						
REMEDIA PUBLICATIONS INC. 14362 NORTH FRANK LLOYD WRIGHT BLV SUITE 1350 SCOTTSDALE, AZ 85260 Invoice: 14104 [AP ID# 001379]	23-00473 A-2250-450-00-00	MATERIALS & SUPPLIES	11/14/2022	346.19	346.19	
Check total for 048870-REMEDIA PUBLICATIONS INC.			(**Fiscal Year Paid to Date 346.19)		346.19	C
11/14/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION	6764 EAGLE WAY					
CHICAGO, IL 60678-1067						
Invoice: 3940708-00	Acct # 360147289/47290	AP ID# 0013801				
A-2815-450-00-03		MATERIALS & SUPPLIES 9-12	11/14/2022	4.08	4.08	
Check total for 054200-SCHOOL HEALTH CORPORATION						11/14/2022
(**Fiscal Year Paid to Date 6,314.95)						C

SLL BOCES
BUSINESS OFFICE
PO BOX 231
40 W. MAIN STREET
CANTON, NY 13617

Invoice: C0065-23 [AP ID# 001381]

Credit: CC032-23 [AP ID# 001381]

23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/14/2022	753,911.80	1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	11/14/2022	-40,786.40	51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	11/14/2022		372.30	
23-00122	A-1430-490-00-00	BOCES SERVICES	11/14/2022		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/14/2022		10,201.13	
23-00122	A-1680-490-00-00	BOCES SERVICES	11/14/2022		4,797.96	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/14/2022		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/14/2022		45,816.90	
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/14/2022		5,846.45	
23-00122	A-2110-490-00-00	BOCES SERVICES	11/14/2022		40,789.06	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/14/2022		242,944.74	
23-00122	A-2280-490-00-00	BOCES SERVICES	11/14/2022		137,050.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	11/14/2022		2,992.63	
23-00122	A-2610-490-00-00	BOCES SERVICES	11/14/2022		17,762.12	
23-00122	A-2630-490-00-00	BOCES SERVICES	11/14/2022		43,538.83	
23-00122	A-2820-490-00-00	BOCES SERVICES	11/14/2022		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	11/14/2022		2,236.55	
23-00122	A-5510-490-00-00	BOCES SERVICES	11/14/2022		497.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	11/14/2022		2,291.40	
Subtotal for group				713,125.40	713,125.40	

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 2,939,334.37) 713,125.40 C 11/14/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE COUNTY CHAMBER OF COMMERCE						
101 MAIN STREET						
CANTON, NY 13617						
Invoice: NAO TRINIDAD SEPT 2022[AP ID# 001382]						
23-00674	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/14/2022	500.00	500.00	
Check total for 002755-ST LAWRENCE COUNTY CHAMBER OF COMMERCE						(**Fiscal Year Paid to Date 500.00)
						11/14/2022 C
ST LAWRENCE COUNTY PUBLIC HEALTH						
80 STATE HIGHWAY 310						
SUITE 2						
CANTON, NY 13617-9910						
Invoice: 10280 [AP ID# 001383]						
23-00124	A-9060-800-00-00	HI - ACTIVE	11/14/2022	75.00	75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH						(**Fiscal Year Paid to Date 300.00)
						11/14/2022 C
TIMOTHY S TAYLOR, ESQ						
322 MAIN STREET						
PORT WASHINGTON, NY 11050						
Invoice: 36562 CSEA ARBITRATION[AP ID# 001384]						
A-1420-400-00-00		CONTRACTUAL	11/14/2022	3,900.00	3,900.00	
Check total for 002756-TIMOTHY S TAYLOR, ESQ						(**Fiscal Year Paid to Date 3,900.00)
						11/14/2022 C
THIRD EYE INTERPRETING, LLC						
4396 GEORGIAN COURT APT 35						
LIVERPOOL, NY 13090						
Invoice: 1205 [AP ID# 001385]						
23-00133	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2022	135.00	135.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC						(**Fiscal Year Paid to Date 492.75)
						11/14/2022 C

TOTH'S SPORTS *
71 VICTOR HEIGHTS PKWY.
VICTOR, NY 14564
Invoice: 38003 [AP ID# 001386] 6,515.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00401	A-2855-200-00-00	ATHLETIC EQUIPMENT	11/14/2022	6,515.00	6,515.00	11/14/2022
Check total for 062328-TOTH'S SPORTS *				(**Fiscal Year Paid to Date 6,515.00)		11/14/2022
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120076902 Acct # 85660/AP ID# 001387]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/14/2022	153.92	153.92	11/14/2022
Check total for 063538-UNIFIRST CORPORATION				(**Fiscal Year Paid to Date 3,568.32)		11/14/2022
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: OCT 2022 ACCT# 151-738-855-0001-56/AP ID# 001389]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	11/14/2022	47.09	47.09	11/14/2022
Check total for 064404-VERIZON				(**Fiscal Year Paid to Date 657.49)		11/14/2022
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 233703854 Acct # C2104747/AP ID# 001389]						
23-00354	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/14/2022	17.64	17.64	11/14/2022
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 7,258.10)		11/14/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL				751,918.59		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QT LASER & DESIGN						
% MISTY FISHEL/ON BABY LOVE PHOTOGRAPHY						
5883 COUNTY ROUTE 6						
OGDENSBURG, NY 13669-5221						
Invoice: 1644 [AP ID# 001378]						
23-00653	F-TISG23-2110-450-00	Materials & Supplies	11/14/2022	130.00	130.00	
Invoice: 1652 [AP ID# 001378]						
23-00653	F-TISG23-2110-450-00	Materials & Supplies	11/14/2022	55.00	55.00	
Check total for 002572-QT LASER & DESIGN					185.00 C	11/14/2022
(**Fiscal Year Paid to Date 3,236.00)						

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID

185.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0048-AP PAYMENTS 11/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					777,052.22	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					777,052.22	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					777,052.22	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 751,918.59
C						24,948.63
F						185.00
Total for All Funds						\$ 777,052.22
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 24,948.63
	6 Checks (060982-060987)	0	0	0	6	
COMMUNITY - SPECIAL	1 Check (040023)	0	0	0	1	185.00
COMMUNITY - GENERAL	36 Checks (030091-030126)	0	0	0	39	751,918.59
Total for All Computer Checks						\$ 777,052.22

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 777,052.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0048-AP PAYMENTS 11/10/2022

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

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Thu 11/17/2022 10:23 AM

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

External Email

Approved for Payment AP 11/18 \$66,296.09
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP PAYMENTS 11/18/2022

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: 1046359 Acct # 0548[AP ID# 001446]						
23-00571	C-2860-455-00	Food Purchases	11/17/2022	213.58	213.58	
Invoice: 1046360 Acct # 0548[AP ID# 001446]						
23-00571	C-2860-455-00	Food Purchases	11/17/2022	212.94	212.94	
Invoice: 1046362 Acct # 0548[AP ID# 001446]						
23-00571	C-2860-455-00	Food Purchases	11/17/2022	380.11	380.11	
Invoice: 1046653 Acct # 0548[AP ID# 001446]						
23-00571	C-2860-455-00	Food Purchases	11/17/2022	213.58	213.58	
Invoice: 1046654 Acct # 0548[AP ID# 001446]						
23-00571	C-2860-455-00	Food Purchases	11/17/2022	265.15	265.15	
Check total for 000110-GLAZIER PACKING CO. INC					(**Fiscal Year Paid to Date 23,808.95)	11/17/2022
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA. 17101-2815						
Invoice: INVE0018441991 Acct # OGDSTAOGD0540[AP ID# 001447]						
23-00581	C-2860-455-00	Food Purchases	11/17/2022	941.80	941.80	
Check total for 001634-HERSHEY CREAMERY COMPANY					(**Fiscal Year Paid to Date 6,703.92)	11/17/2022
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0075210 [AP ID# 001448]						
23-00573	C-2860-450-00	Materials & Supplies	11/17/2022	25.00	25.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					(**Fiscal Year Paid to Date 26,633.66)	11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP PAYMENTS 11/18/2022

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: 2509175 Acct # 18720[AP ID# 001449]						
23-00576	C-2860-455-00	Food Purchases	11/17/2022	1,751.22	1,751.22	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 121,370.57)			1,751.22 C	11/17/2022
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: C0107 #0003 11/11/2022 [AP ID# 001450]						
23-00577	C-2860-455-00	Food Purchases	11/17/2022	41.69	41.69	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,283.76)			41.69 C	11/17/2022

Total for Bank Account: CafComm COMMUNITY - CAFETERIA

4,045.07

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BENCHMARK EDUCATION COMPANY LLC						
145 HUGUENOT ST., 8TH FLOOR						
NEW ROCHELLE, NY 10801						
Invoice: 467670 [AP ID# 001406]						
23-00453	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/17/2022	3,415.50	3,415.50	
Check total for 002706-BENCHMARK EDUCATION COMPANY LLC						(**Fiscal Year Paid to Date 33,720.50)
						11/17/2022
PAIGE N. BILLINGS						
141 MCKNIGHT ROAD						
CHASE MILLS, NY 13621						
Invoice: 7/1/1 - 7/15/2022 MILEAGE[AP ID# 001408]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/17/2022	247.50	247.50	
Check total for 002172-PAIGE N. BILLINGS						(**Fiscal Year Paid to Date 270.90)
						11/17/2022
MAUREEN BOUCHEY						
4929 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: 10/25/2022 GIRLS SWIMMING[AP ID# 001409]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00	
Check total for 001872-MAUREEN BOUCHEY						(**Fiscal Year Paid to Date 239.00)
						11/17/2022
RENE BREault						
2 ANNETTE ST						
HEUVELTON, NY 13654						
Invoice: 10/18/2022 GIRLS VAR SOCCER[AP ID# 001410]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00	
Check total for 002200-RENE BREault						(**Fiscal Year Paid to Date 262.00)
						11/17/2022
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR						
CAZENOVIA, NY 13035						
Invoice: 1372893 Acct # 96992[AP ID# 001390]						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	11/17/2022	68.14	68.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		(**Fiscal Year Paid to Date 3,330.54)			68.14 C	11/17/2022
COLLEGE BOARD-AP MSRO WORKSHOPS						
411 LAFAYETTE STREE, SUITE 201						
NEW YORK, NY 10003						
Invoice: CV-6617-0018-0018 PAIGE BILLINGS[AP ID# 001440]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/17/2022	175.00	175.00	
Check total for 007570-COLLEGE BOARD-AP MSRO WORKSHOPS					175.00 C	11/17/2022
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S05000578.001 Acct # 350203[AP ID# 001391]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2022	111.00	111.00	
Check total for 006566-COOPER ELECTRIC					111.00 C	11/17/2022
RYAN E. DAVIS						
420 ROSSEEL STREET						
OGDENSBURG, NY 13669						
Invoice: 11/04/2022 DRIVERS ED COURSE[AP ID# 001445]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/17/2022	1,014.76	1,014.76	
Check total for E03587-RYAN E. DAVIS					1,014.76 C	11/17/2022
EXPRESS READERS						
405 N SUNNYSLOPE AVE						
PASADENA, CA 91107						
Invoice: INV-000073 [AP ID# 001411]						
23-00517	A-2110-480-00-05	TEXTBOOKS MADILL	11/17/2022	6,158.50	6,158.50	
Check total for 002717-EXPRESS READERS					6,158.50 C	11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KYLE R FENNEL 25064 STATE ROUTE 26 REDWOOD, NY 13679						
Invoice: 10/27/2022 GIRLS VARS JV VOLLEYBALL[AP ID# 001412]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	194.00	194.00	
Check total for 019715-KYLE R FENNEL			(**Fiscal Year Paid to Date 342.00)		194.00	C
11/17/2022						
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669						
Invoice: 10/25/2022 CROSS COUNTRY[AP ID# 001413]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	151.50	151.50	
Check total for 000906-STANLEY FRASER			(**Fiscal Year Paid to Date 151.50)		151.50	C
11/17/2022						
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1350 Acct # CANADA[AP ID# 001392]	23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/17/2022	225.00	225.00
Check total for 001250-FREEDOMTRAVELL			(**Fiscal Year Paid to Date 912.50)		225.00	C
11/17/2022						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 240753 Acct # 5410[AP ID# 001393]				8.69		
Invoice: 240805 Acct # 5410[AP ID# 001393]				19.67		
Invoice: 241417 Acct # 5410[AP ID# 001393]				30.88		
Invoice: 241436 Acct # 5410[AP ID# 001393]				22.16		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	11/17/2022		50.55	
23-00066	A-5510-450-00-00	Transportation M & S	11/17/2022		30.85	
Subtotal for group				81.40	81.40	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC			(**Fiscal Year Paid to Date 5,468.63)		81.40	C
11/17/2022						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL GIRARD						
PO BOX 471						
SOUTH COLTON, NY 13687						
Invoice: 10/6/2022 GIRLS VAR SOCCER[AP ID# 001414]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00	
Check total for 020697-MICHAEL GIRARD					91.00 C	11/17/2022
(**Fiscal Year Paid to Date 439.00)						
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
Invoice: 15225 [AP ID# 001394]						
22-00821	A-1621-200-00-00	EQUIPMENT	11/17/2022	6,110.00	6,110.00	
Invoice: 15352 [AP ID# 001415]					4,930.00	
23-00077	A-1621-420-66-00	BUILDING REPAIR	11/17/2022		4,930.00	
Check total for 002558-HARTSON TOTAL OPENING INC					11,040.00 C	11/17/2022
(**Fiscal Year Paid to Date 13,560.00)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: W927994 Acct # 457700[AP ID# 001395]						
23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/17/2022	30.12	30.12	
Check total for 021732-HAUN WELDING SUPPLY INC					30.12 C	11/17/2022
(**Fiscal Year Paid to Date 599.93)						
SCOTT HOUGH						
PO BOX 112						
WADDINGTON, NY 13694						
Invoice: 10/20/2022 GIRLS MOD SOCCER[AP ID# 001417]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	92.50	92.50	
Check total for 002326-SCOTT HOUGH					92.50 C	11/17/2022
(**Fiscal Year Paid to Date 582.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

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: H083262 Acct # 2521[AP ID# 001396]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2022	7.34	7.34	
Invoice: H083341 Acct # 2521[AP ID# 001396]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2022	180.19	180.19	
Invoice: H083475 Acct # 2521[AP ID# 001396]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2022	100.24	100.24	
Invoice: H083494 Acct # 2521[AP ID# 001396]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/17/2022	13.45	13.45	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					301.22	11/17/2022
					C	
J.W. PEPPER & SONS INC.						
PO BOX 786212						
PHILADELPHIA, PA 19178-6212						
Invoice: 364671539 Acct # 00807681[AP ID# 001418]						
23-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/17/2022	52.98	52.98	
Invoice: 364674979 Acct # 00807681[AP ID# 001418]						
23-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/17/2022	3.50	3.50	
Invoice: 364702402 Acct # 00807681[AP ID# 001418]						
23-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/17/2022	48.00	48.00	
Invoice: 364718342 Acct # 00807681[AP ID# 001418]						
23-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/17/2022	2.95	2.95	
Check total for 043361-J.W. PEPPER & SONS INC.					107.43	11/17/2022
					C	

AARON JONES
7 MILDON ROAD
CANTON, NY 13617
Invoice: 10/25/2022 BOYS VAR SOCCER[AP ID# 001419]
A-2855-418-00-00

OFFICIALS/ SUPERVISORS/ S

11/17/2022

139.20

139.20

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024782-AARON JONES						
		(**Fiscal Year Paid to Date 139.20)			139.20 C	11/17/2022
ERIC LACOURSE						
4 HILLCREST DR						
POTSDAM, NY 13676						
Invoice: 10/28/2022 BOYS VAR FOOTBALL[AP ID# 001420]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	106.00	106.00 C	11/17/2022
Check total for 002264-ERIC LACOURSE						
		(**Fiscal Year Paid to Date 216.00)				11/17/2022
HENRY LAQUIER						
PO BOX 10						
RENSELAER FALLS, NY 13680						
Invoice: 09/29/2022 BOYS VAR SOCCER[AP ID# 001421]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00 C	11/17/2022
Check total for 026853-HENRY LAQUIER						
		(**Fiscal Year Paid to Date 166.00)				11/17/2022
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0075220 [AP ID# 001397]						
	23-00082	A-1621-450-00-00 MATERIALS & SUPPLIES	11/17/2022	639.00	639.00 C	11/17/2022
Check total for 029830-LAWTON ELECTRIC COMPANY						
		(**Fiscal Year Paid to Date 26,633.66)				11/17/2022
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBBURN, MA 01888-4110						
Invoice: INV116190 [AP ID# 001422]						
	23-00083	A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12	11/17/2022	167.58	167.58 C	11/17/2022
Check total for 002699-LEARN WELL						
		(**Fiscal Year Paid to Date 4,524.66)				11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LETERACY RESOURCES, LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 245911 [AP ID# 001416]				644.76		
23-00660	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/17/2022		644.76	
Check total for 002720-LETERACY RESOURCES, LLC					644.76	11/17/2022
(**Fiscal Year Paid to Date 1,904.04)						C
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: NOV 2022 KENNEDY ACCT# 200002022651[AP ID# 001423]				3,289.18		
Invoice: NOV 2022 OFA ACCT# 200002022511[AP ID# 001423]				4,313.86		
23-00006	A-1620-425-30-03	NATURAL GAS OFA	11/17/2022		4,313.86	
23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	11/17/2022		3,289.18	
Subtotal for group				7,603.04	7,603.04	
Check total for 058790-LIBERTY UTILITIES NEW YORK					7,603.04	11/17/2022
(**Fiscal Year Paid to Date 47,857.98)						C
JOHN MASKELL						
78 ST LAWRENCE AVE #P						
PO BOX 667						
WADDINGTON, NY 13694						
Invoice: 10/20/2022 GIRLS MOD VOLLEYBALL[AP ID# 001424]				111.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022		111.00	
Check total for 002097-JOHN MASKELL					111.00	11/17/2022
(**Fiscal Year Paid to Date 285.00)						C
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 10/28/2022 BOYS VAR FOOTBALL[AP ID# 001425]				106.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022		106.00	
Check total for 033138-BRIAN MCINTOSH					106.00	11/17/2022
(**Fiscal Year Paid to Date 106.00)						C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: 0137262-IN [AP ID# 001426] 23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/17/2022	13,400.00	13,400.00	11/17/2022
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 114,016.00)			13,400.00 C	11/17/2022
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1092097 Acct # 4911[AP ID# 001399] 23-00100	A-5510-450-00-00	Transportation M & S	11/17/2022	29.26	29.26	11/17/2022
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 140,212.13)			29.26 C	11/17/2022
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: FD9CC23E Acct # 3240[AP ID# 001427] 23-00687	A-1010-412-00-00	LEGAL NOTICES	11/17/2022	31.28	31.28	11/17/2022
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,458.19)			31.28 C	11/17/2022
NYSCATE 8 AIRPORT PARK BOULEVARD LATHAM, NY 12110 Invoice: CONFERENCE BOB LADOUCEUR[AP ID# 001428] 23-00688	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/17/2022	395.00	395.00	11/17/2022
Check total for 001466-NYSCATE		(**Fiscal Year Paid to Date 395.00)			395.00 C	11/17/2022
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029 Invoice: 2964150 Acct # 711463/817247[AP ID# 001400] 23-00643	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2022	99.00	99.00	11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 046200-PRO-ED, INC		(**Fiscal Year Paid to Date 547.80)		99.00	C	11/17/2022
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1448766.001 Acct # 36309/44280/46744[AP ID# 001401]						
23-00343	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2022	195.02		
Invoice: S1448766.002 Acct # 36309/44280/46744[AP ID# 001401]						
23-00343	A-2250-450-00-00	MATERIALS & SUPPLIES	11/17/2022	13.37		
Invoice: S1446506.001 Acct # 36309/44280/46744[AP ID# 001429]						
23-00340	A-1620-450-00-00	MATERIALS & SUPPLIES	11/17/2022	155.76		
Invoice: S1446693.001 Acct # 36309/44280/46744[AP ID# 001430]						
23-00341	A-1620-450-00-00	MATERIALS & SUPPLIES	11/17/2022	358.30		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 6,479.92)		722.45	C	11/17/2022
REALLY GREAT READING PO BOX 46 CABIN JOHN, MD 20818						
Invoice: 37907 [AP ID# 001431]						
23-00663	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/17/2022	123.20		
Check total for 002732-REALLY GREAT READING		(**Fiscal Year Paid to Date 246.40)		123.20	C	11/17/2022
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660						
Invoice: 09/29/2022 GIRLS VAR SOCCER[AP ID# 001432]						
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S		11/17/2022	106.00		
Check total for 051150-MICHAEL RUDDY		(**Fiscal Year Paid to Date 271.00)		106.00	C	11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

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: C0102 #0056 10/24/2022 Acct # 4040[AP ID# 001433]						
23-00113	A-7310-450-00-00	MATERIALS & SUPPLIES	11/17/2022	26.94	26.94	
Check total for 001225-SAVE-A-LOT #24743				(**Fiscal Year Paid to Date 1,283.76)		11/17/2022
SCHOOL DATEBOOKS						
PO BOX 969						
LAFAYETTE, IN 47902						
Invoice: EM22-0242418 [AP ID# 001407]						
23-00445	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2022	875.23	875.23	
Invoice: S22-0242262 [AP ID# 001407]						
23-00445	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/17/2022	266.59	266.59	
Check total for 002490-SCHOOL DATEBOOKS				(**Fiscal Year Paid to Date 1,785.54)		11/17/2022
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 10/18/2022 GIRLS VAR SOCCER[AP ID# 001434]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00	
Check total for 001084-CHRISTOPHER M. SHOWERS				(**Fiscal Year Paid to Date 246.00)		11/17/2022
JOHN SIMONS						
119 DOW ROAD						
MOIRA, NY 12957						
Invoice: 10/28/2022 BOYS VAR FOOTBALL[AP ID# 001435]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	171.00	171.00	
Check total for 000164-JOHN SIMONS				(**Fiscal Year Paid to Date 171.00)		11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RONALD SLATE						
83 POOLER STREET						
Gouverneur, NY 13642						
Invoice: 10/28/2022 BOYS VAR FOOTBALL[AP ID# 001436]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	131.00	131.00	
Check total for 056970-RONALD SLATE					131.00 C	11/17/2022
SLCSWD						
44 PARK STREET						
Canton, NY 13617						
Invoice: 14051 Acct # 165859[AP ID# 001403]						
23-00121	A-1620-424-00-00	DUMP FEES	11/17/2022	1,238.77	1,238.77	
Check total for 058764-SLCSWD					1,238.77 C	11/17/2022
ADRIENNE SMITH						
36 CR 31						
MADRID, NY 13660						
Invoice: 10/24/2022 GIRLS MOD VOLLEYBALL[AP ID# 001437]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	55.50	55.50	
Check total for 057090-ADRIENNE SMITH					55.50 C	11/17/2022
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669						
Invoice: CTT110242 [AP ID# 001402]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	11/17/2022	81.72	81.72	
Check total for 057350-SNELL EQUIPMENT					81.72 C	11/17/2022
KAREN STOWELL						
193 FINNEGAN ROAD						
CANTON, NY 13617						
Invoice: 10/25/2022 SWIMMING VAR[AP ID# 001438]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	91.00	91.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 060205-KAREN STOWELL		(**Fiscal Year Paid to Date 91.00)			91.00 C	11/17/2022
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676 Invoice: 10/25/2022 BOYS VAR SOCCER/AP ID# 0014391						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	121.90	121.90	
Check total for 002737-TRENTON SULLIVAN		(**Fiscal Year Paid to Date 221.90)			121.90 C	11/17/2022
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: PSINV106163 Acct # 46280G/AP ID# 0013981						
	23-00132	CONTRACTUAL EXPENSE	11/17/2022	639.20	639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 2,716.60)			639.20 C	11/17/2022
SCOTT THORNHILL 50 CR 14 RENSELAER FALLS, NY 13680 Invoice: 10/25/2022 BOYS VAR SOCCER/AP ID# 0014411						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/17/2022	96.90	96.90	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 449.90)			96.90 C	11/17/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 11/20077836 Acct # 85660/AP ID# 0014041						
	23-00141	CUSTODIAL CONTRACTS	11/17/2022	153.92	153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 3,568.32)			153.92 C	11/17/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 10/28/2022 BOYS VAR FOOTBALL[AP ID# 001442] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	106.00	106.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 413.00)			106.00	C 11/17/2022
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 84793318 Acct # 0496-00-765229-0[AP ID# 001405] 23-00149		Gasoline	11/17/2022	8,110.07	8,110.07	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 27,867.83)			8,110.07	C 11/17/2022
WHOLE PHONICS 510 EAST 85TH STREET 9E NEW YORK, NY 10028 Invoice: 1303 [AP ID# 001443] 23-00665		TEXTBOOKS KENNEDY	11/17/2022	1,634.94	1,634.94	
Check total for 002752-WHOLE PHONICS		(**Fiscal Year Paid to Date 1,634.94)			1,634.94	C 11/17/2022
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658 Invoice: 10/27/2022 GIRLS VAR/JV VOLLEYBALL[AP ID# 001444] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/17/2022	159.00	159.00	
Check total for 002145-SCOTT WILHELM		(**Fiscal Year Paid to Date 795.00)			159.00	C 11/17/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					62,251.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0050-AP PAYMENTS 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					66,296.09	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					66,296.09	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					66,296.09	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
C						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (060988-060992)	0	0	0	5	\$ 4,045.07
COMMUNITY - GENERAL	53 Checks (030127-030179)	0	0	0	56	62,251.02
Total for All Computer Checks						\$ 66,296.09

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 66,296.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0050-AP PAYMENTS 11/18/2022

	Payment Amt.	Check Date
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Selection Criteria

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

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Mon 11/21/2022 1:37 PM

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

External Email

Approved for Payment Lowes & Bankcard \$14,245.68
Theresa

