audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 1/20/2023 9:12 AM

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

External Email

Approved for Payment AP Warrant 01/19 $893,713.41
Theresa

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 1/27/2023 9:52 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant $238,417.31
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523790002197 Acct # 009288691[AP ID# 001936]				121.20		
23-00565	C-2860-455-00	Food Purchases	01/09/2023		121.20	
Invoice: 66523790002198 Acct # 009288691[AP ID# 001936]				175.30		
23-00565	C-2860-455-00	Food Purchases	01/09/2023		175.30	
Invoice: 66523790002199 Acct # 009288691[AP ID# 001936]				217.38		
23-00565	C-2860-455-00	Food Purchases	01/09/2023		217.38	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 11,316.35)			513.88 C	1/9/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2529266 Acct # 18720[AP ID# 001921]				3,812.56		
23-00576	C-2860-455-00	Food Purchases	01/09/2023		3,812.56	
Invoice: 2529267 Acct # 18720[AP ID# 001921]				2,523.22		
23-00576	C-2860-455-00	Food Purchases	01/09/2023		2,523.22	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 194,562.56)			6,335.78 C	1/9/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					6,849.66	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 12/13/22 BOYS VAR HOCKEY[AP ID# 001922]				68.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/09/2023		68.75	
Check total for 001499-STEVEN BARR		(**Fiscal Year Paid to Date 637.50)			68.75 C	1/9/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 24370 Acct # 43120...[AP ID# 001923]				34.03		
23-00359	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		34.03	
Invoice: 88510 Acct # 43120...[AP ID# 001923]				143.62		
23-00359	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		143.62	
Invoice: 24371 Acct # 43120...[AP ID# 001924]				460.64		
23-00360	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		460.64	
Invoice: 88511 Acct # 43120...[AP ID# 001924]				2,691.02		
23-00360	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		2,691.02	
Invoice: 24366 Acct # 43120...[AP ID# 001925]				14.40		
23-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/09/2023		14.40	
Invoice: 88505 Acct # 43120...[AP ID# 001925]				351.41		
23-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/09/2023		351.41	
Invoice: 24367 Acct # 43120...[AP ID# 001926]				71.51		
23-00368	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/09/2023		71.51	
Invoice: 88506 Acct # 43120...[AP ID# 001926]				350.45		
23-00368	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/09/2023		350.45	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 11,946.71)			4,117.08 C	1/9/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 620718438 Acct # 83543771/86088612[AP ID# 001939]				2.39		
23-00002	A-1620-425-32-03	TELEPHONE OFA	01/09/2023		2.39	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 521.53)			2.39 C	1/9/2023
CLAXTON MEDICAL PC 3 LYON PLACE OGDENSBURG, NY 13669-3347						
Invoice: 376515 PHYSICAL-CHRISTOPHER ASHLEY[AP ID# 001937]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	01/09/2023		145.45	
Check total for 001199-CLAXTON MEDICAL PC		(**Fiscal Year Paid to Date 1,447.50)			145.45 C	1/9/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S050439802.001 Acct # 350203[AP ID# 001938]				35.55		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/09/2023		35.55	
Invoice: S050450575.001 Acct # 350203[AP ID# 001938]				220.88		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/09/2023		220.88	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 5,944.04)			256.43 C	1/9/2023
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: OCT 2022 B.C SERVICES10/1/22-10/31/22[AP ID# 001941]				8,150.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/09/2023		8,150.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 49,702.50)			8,150.00 C	1/9/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAY AUTOMATION SYSTEMS, INC BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 112516 Acct # 24498[AP ID# 001942]				492.02		
23-00056	A-1621-420-66-00	BUILDING REPAIR	01/09/2023		492.02	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 180,322.07)			492.02 C	1/9/2023
EMPIRE TRACTOR INC 6207 US RTE 11 CANTON, NY 13617						
Invoice: NC01901 [AP ID# 001943]				237.89		
23-00712	A-5510-450-00-00	Transportation M & S	01/09/2023		237.89	
Check total for 002621-EMPIRE TRACTOR INC		(**Fiscal Year Paid to Date 489.81)			237.89 C	1/9/2023
ESSEX HIGH SCHOOL 2 EDUCATIONAL DRIVE ESSEX JUNCTION, VT 05452						
Invoice: 2022 MJB WRESTLING CLASSIC [AP ID# 001946]				300.00		
23-00716	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/09/2023		300.00	
Check total for 019424-ESSEX HIGH SCHOOL		(**Fiscal Year Paid to Date 300.00)			300.00 C	1/9/2023
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1366 Acct # CANADA[AP ID# 001940]				487.50		
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/09/2023		487.50	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 1,587.50)			487.50 C	1/9/2023
GENERAL BROWN CSD ATTN: SCHOOL BUSINESS OFFICE PO BOX 500 DEXTER, NY 13634						

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: DEC 2022 GENERAL BROWN WRESTLING DUALS[AP ID# 001944]				300.00		
23-00721	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/09/2023		300.00	
Check total for 020478-GENERAL BROWN CSD		(**Fiscal Year Paid to Date 300.00)			300.00 C	1/9/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 248838 Acct # 5410[AP ID# 001945]				20.99		
23-00066	A-5510-450-00-00	Transportation M & S	01/09/2023		20.99	
Invoice: 249012 Acct # 5410[AP ID# 001945]				11.76		
23-00066	A-5510-450-00-00	Transportation M & S	01/09/2023		11.76	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 8,418.91)			32.75 C	1/9/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2696044-01 Acct # 648[AP ID# 001947]				1,161.15		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	01/09/2023		1,161.15	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 65,499.12)			1,161.15 C	1/9/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H084923 00 00 Acct # 2521[AP ID# 001948]				146.97		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	01/09/2023		146.97	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,826.90)			146.97 C	1/9/2023
INDIAN RIVER CENTRAL SCHOOL DISTRICT 32925 US RT 11 PHILADELPHIA, NY 13673						
Invoice: NORTH COUNTRY INVITATIONAL [AP ID# 001949]				300.00		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
23-00720	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/09/2023		300.00		
Check total for 023480-INDIAN RIVER CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 300.00)			300.00	C	1/9/2023
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213							
Invoice: 28674811 Acct # 1053437[AP ID# 001927]				9.93			
23-00080	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/09/2023		9.93		
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 552.08)			9.93	C	1/9/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0076072 [AP ID# 001950]				319.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/09/2023		319.00		
Invoice: 0076165 [AP ID# 001950]				700.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/09/2023		700.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 34,826.06)			1,019.00	C	1/9/2023
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463							
Invoice: 012023-1933239 [AP ID# 001929]				25.25			
Invoice: 012023-1961669 [AP ID# 001929]				7,024.06			
Invoice: 012023-1961743 [AP ID# 001929]				364.06			
23-00006	A-1620-425-30-03	NATURAL GAS OFA	01/09/2023		7,024.06		
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	01/09/2023		25.25		
23-00006	A-1620-425-30-08	NATURAL GAS DOME	01/09/2023		364.06		
Subtotal for group				7,413.37	7,413.37		
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 92,157.66)			7,413.37	C	1/9/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMILY MITCHELL 515 FORD AVE OGDENSBURG, NY 13669						
Invoice: 12/13/22 BOYS/GIRLS VAR/MOD WRESTLING[AP ID# 001930]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/09/2023		37.50	
Check total for 034123-EMILY MITCHELL		(**Fiscal Year Paid to Date 37.50)			37.50 C	1/9/2023
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669						
Invoice: 12/13/22 BOYS/GIRLS MOD/VAR WRESTLING[AP ID# 001931]				31.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/09/2023		31.25	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 137.50)			31.25 C	1/9/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1094053 Acct # 4911[AP ID# 001951]				141.87		
23-00100	A-5510-450-00-00	Transportation M & S	01/09/2023		141.87	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 142,183.29)			141.87 C	1/9/2023
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 12223 [AP ID# 001952]				2,553.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/09/2023		2,553.00	
Invoice: 12224 [AP ID# 001952]				1,098.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/09/2023		1,098.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 20,672.00)			3,651.00 C	1/9/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PERU WRESTLING BOOSTER CLUB C/O DIANA BARTHOLOMEW, ATHLETIC DIRECTOR 17 SCHOOL STREET PERU, NY 12972						
Invoice: ANNUAL PERU WRESTLING INVITATI [AP ID# 001953]				350.00		
23-00723	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/09/2023		350.00	
Check total for 043762-PERU WRESTLING BOOSTER CLUB		(**Fiscal Year Paid to Date 350.00)			350.00 C	1/9/2023
SARANAC CENTRAL SCHOOL DISTRICT PO BOX 8 SARANAC, NY 12981						
Invoice: 12-03-22-05 [AP ID# 001954]				300.00		
23-00727	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/09/2023		300.00	
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 300.00)			300.00 C	1/9/2023
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208131627518 Acct # 430497[AP ID# 001955]				9.67		
23-00728	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/09/2023		9.67	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 8,918.25)			9.67 C	1/9/2023
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT110753 [AP ID# 001956]				64.98		
23-00123	A-1621-420-65-00	VEHICLE REPAIR	01/09/2023		64.98	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 2,230.74)			64.98 C	1/9/2023
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 630715 Acct # 209000[AP ID# 001959]				2,728.80		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	01/09/2023		2,728.80	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 25,702.68)			2,728.80 C	1/9/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120083858 Acct # 85660[AP ID# 001957]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/09/2023		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,258.70)			153.92 C	1/9/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 234317161 Acct # C2450990[AP ID# 001932]				885.70		
23-00416	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/09/2023		885.70	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 10,253.48)			885.70 C	1/9/2023
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 8810333251 Acct # 80291902/80421878[AP ID# 001933]				43.18		
23-00393	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		43.18	
Invoice: 8810333252 Acct # 80291902/80421878[AP ID# 001933]				49.52		
23-00393	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		49.52	
Invoice: 8811116727 Acct # 80291902/80421878[AP ID# 001933]				67.50		
23-00393	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/09/2023		67.50	
Invoice: 8811524757 Acct # 80291902/80421878[AP ID# 001934]				102.50		
23-00710	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/09/2023		102.50	
Check total for 065109-WARD'S SCIENCE		(**Fiscal Year Paid to Date 1,754.23)			262.70 C	1/9/2023

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0062-AP PAYMENTS 1/6/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: 176614681 Acct # 222004590[AP ID# 001958]					141.00		
	23-00153	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	01/09/2023		141.00	
Check total for 067441-XEROX CORPORATION			(**Fiscal Year Paid to Date 4,082.32)			141.00 C	1/9/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						33,399.07	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WORTHINGTON DIRECT PO BOX 674536 DALLAS, TX 75267-4536						
Invoice: INV387949-OGD004 Acct # OGD004[AP ID# 001935]				4,496.89		
22-00788	F-ARP23X-2110-450-00	Materials & Supplies	01/09/2023		4,496.89	
Check total for 006715-WORTHINGTON DIRECT		(**Fiscal Year Paid to Date 20,298.43)			4,496.89 C	1/9/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					4,496.89	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0062-AP PAYMENTS 1/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					44,745.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					44,745.62	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					44,745.62	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 33,399.07
C	6,849.66
F	4,496.89
Total for All Funds	$ 44,745.62

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (061024-061025)	0	0	0	2	$ 6,849.66
COMMUNITY - SPECIAL	1 Check (040042)	0	0	0	1	4,496.89
COMMUNITY - GENERAL	31 Checks (030423-030453)	0	0	0	35	33,399.07
Total for All Computer Checks						$ 44,745.62

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of $ 44,745.62 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0062-AP PAYMENTS 1/6/2023

	Payment Amt.	Check Date

Selection Criteria

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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10020000 Acct # 102660[AP ID# 001961]				220.20		
23-00575	C-2860-455-00	Food Purchases	01/17/2023		220.20	
Invoice: 25054195 Acct # 102660[AP ID# 001961]				5.95		
23-00575	C-2860-455-00	Food Purchases	01/17/2023		5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 16,226.20)			226.15 C	1/17/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					226.15	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 22-1421 2022 CAPITAL OUTLAY PROJECT[AP ID# 001960]				16,347.64		
	H-MINI23-2110-245-08	Architect Fees	01/17/2023		16,347.64	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 208,625.99)			16,347.64 C	1/17/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					16,347.64	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCO BRANDS USA LLC PO BOX 203412 DALLAS, TX 75320-3412						
Invoice: 4722561459 Acct # 56425[AP ID# 001962]				26.40		
23-00232	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/17/2023		26.40	
Check total for 001645-ACCO BRANDS USA LLC		(**Fiscal Year Paid to Date 26.40)			26.40 C	1/17/2023
RYAN S. AMATO 40133 RED LAKE RD THERESA, NY 13691						
Invoice: 12/21/2022 BOYS VAR WRESTLING[AP ID# 001963]				180.00		
	A-2855-418-00-00	18	01/17/2023		180.00	
Check total for 002098-RYAN S. AMATO		(**Fiscal Year Paid to Date 360.00)			180.00 C	1/17/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1K6Q-6GW6-T3KD Acct # A1ICDG478H78XM5[AP ID# 001964]				56.99		
23-00729	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		56.99	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 32,892.30)			56.99 C	1/17/2023
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617						
Invoice: 7/1/2022-8/31/2022 [AP ID# 001965]				2,250.00		
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		2,250.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		(**Fiscal Year Paid to Date 43,225.00)			2,250.00 C	1/17/2023
STEVEN BARR 817 ELIZABETH ST OGDENSBURG, NY 13669						
Invoice: 12/21/2022 BOYS VA HOCKEY[AP ID# 001966]				68.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		68.75	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001499-STEVEN BARR		(**Fiscal Year Paid to Date 637.50)			68.75 C	1/17/2023
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5487843 Acct # 5488130[AP ID# 001998]				4,831.67		
23-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2023		4,831.67	
Check total for 065563-BEARCOM		(**Fiscal Year Paid to Date 7,434.30)			4,831.67 C	1/17/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 171934 Acct # 1049[AP ID# 001967]				377.00		
23-00154	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	01/17/2023		377.00	
Invoice: 67931 Acct # 1049[AP ID# 001968]				180.20		
23-00155	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/17/2023		180.20	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 1,519.39)			557.20 C	1/17/2023
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617						
Invoice: 12/21/2022 BOYS VAR HOCKEY[AP ID# 001969]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		91.00	
Check total for 002449-DARREN CAMP		(**Fiscal Year Paid to Date 197.00)			91.00 C	1/17/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 88512 Acct # 4312011[AP ID# 001970]				185.47		
23-00361	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/17/2023		185.47	
Invoice: 24369 Acct # 431207[AP ID# 001971]				38.95		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00370	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/17/2023		38.95	
Invoice: 88508 Acct # 431207[AP ID# 001971]				273.77		
23-00370	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	01/17/2023		273.77	
Invoice: 24363 Acct # 431202[AP ID# 001972]				620.25		
23-00371	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		620.25	
Credit: 30070 Acct # 431202[AP ID# 001972]				-23.45		
23-00371	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		-23.45	
Invoice: 88502 Acct # 431202[AP ID# 001972]				2,673.57		
23-00371	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		2,673.57	
Invoice: 24364 Acct # 431202[AP ID# 001973]				25.19		
23-00372	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		25.19	
Invoice: 88503 Acct # 431202[AP ID# 001973]				143.42		
23-00372	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		143.42	
Invoice: 24365 Acct # 431202[AP ID# 001974]				19.54		
23-00373	A-1240-450-00-00	MATERIALS & SUPPLIES	01/17/2023		19.54	
Invoice: 88504 Acct # 431202[AP ID# 001974]				360.03		
23-00373	A-1240-450-00-00	MATERIALS & SUPPLIES	01/17/2023		360.03	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 11,946.71)			4,316.74 C	1/17/2023
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: JAN 2023 [AP ID# 001975]				1,916.67		
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 15,333.36)			1,916.67 C	1/17/2023
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679						
Invoice: 12/20/2022 GIRLS VAR/JV BASKETBALL[AP ID# 001976]				194.00		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		194.00	
Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 536.00)			194.00 C	1/17/2023
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 37456 [AP ID# 001977]				300.00		
23-00061	A-1380-400-00-00	FISCAL AGENT FEES	01/17/2023		300.00	
Invoice: 37457 [AP ID# 001977]				200.00		
23-00061	A-1380-400-00-00	FISCAL AGENT FEES	01/17/2023		200.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		(**Fiscal Year Paid to Date 791.00)			500.00 C	1/17/2023
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 577617 Acct # 69202[AP ID# 001978]				84.42		
23-00494	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	01/17/2023		84.42	
Invoice: 577617F Acct # 69202[AP ID# 001978]				17.14		
23-00494	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	01/17/2023		17.14	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC		(**Fiscal Year Paid to Date 5,043.29)			101.56 C	1/17/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 243847 Acct # 5410[AP ID# 001979]				16.71		
23-00066	A-5510-450-00-00	Transportation M & S	01/17/2023		16.71	
Invoice: 250230 Acct # 5410[AP ID# 001979]				26.38		
23-00066	A-5510-450-00-00	Transportation M & S	01/17/2023		26.38	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 8,418.91)			43.09 C	1/17/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GREATER OGDENSBURG CHAMBER OF COMMERCE 318 FORD STREET OGDENSBURG, NY 13669						
Invoice: 2023 MEMBERSHIP RENEWAL ANNUAL DUES[AP ID# 001980]				165.00		
	A-1240-400-00-00	OTHER	01/17/2023		165.00	
Check total for 021030-GREATER OGDENSBURG		(**Fiscal Year Paid to Date 165.00)			165.00 C	1/17/2023
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7488420 Acct # 2OGDENSBER0[AP ID# 001981]				100.00		
23-00667	A-2110-480-00-06	TEXTBOOKS KENNEDY	01/17/2023		100.00	
Invoice: 7488421 Acct # 2OGDENSBER0[AP ID# 001981]				349.38		
23-00667	A-2110-480-00-06	TEXTBOOKS KENNEDY	01/17/2023		349.38	
Invoice: 7493589 Acct # 2OGDENSBER0[AP ID# 001981]				409.20		
23-00667	A-2110-480-00-06	TEXTBOOKS KENNEDY	01/17/2023		409.20	
Invoice: 7493590 Acct # 2OGDENSBER0[AP ID# 001981]				1,745.80		
23-00667	A-2110-480-00-06	TEXTBOOKS KENNEDY	01/17/2023		1,745.80	
Invoice: 7494538 Acct # 2OGDENSBER0[AP ID# 001981]				1,900.60		
23-00667	A-2110-480-00-06	TEXTBOOKS KENNEDY	01/17/2023		1,900.60	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 9,395.51)			4,504.98 C	1/17/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H084965 Acct # 2521[AP ID# 001982]				570.26		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2023		570.26	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,826.90)			570.26 C	1/17/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

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: 230-23F [AP ID# 001983]				14,671.64		
23-00546	A-1620-425-29-03	ELECTRICITY OFA	01/17/2023		14,671.64	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 282,443.73)			14,671.64 C	1/17/2023
JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308						
Invoice: 640584 Acct # J038936[AP ID# 001984]				1,797.16		
23-00672	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	01/17/2023		1,797.16	
Invoice: 640583 Acct # J038933[AP ID# 002026]				2,400.26		
23-00671	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	01/17/2023		2,400.26	
Check total for 002279-JUNIOR LIBRARY GUILD		(**Fiscal Year Paid to Date 4,197.42)			4,197.42 C	1/17/2023
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: NOV DEC 2022 MILEAGE[AP ID# 001985]				31.44		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		31.44	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 95.15)			31.44 C	1/17/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0076220 [AP ID# 001986]				215.90		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2023		215.90	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 34,826.06)			215.90 C	1/17/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV111431 [AP ID# 001987]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		502.74	
Invoice: INV111905 [AP ID# 001987]				335.16		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		335.16	
Invoice: INV106374 [AP ID# 001988]				758.10		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		758.10	
Invoice: INV106930 [AP ID# 001988]				303.24		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		303.24	
Invoice: INV106931 [AP ID# 001988]				606.48		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		606.48	
Invoice: INV108014 [AP ID# 001988]				151.62		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		151.62	
Invoice: INV108167 [AP ID# 001988]				151.62		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		151.62	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 8,339.10)			2,808.96 C	1/17/2023
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414						
Invoice: S5316 [AP ID# 001989]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 10,120.00)			1,265.00 C	1/17/2023
MEDICALESHOP 87 DANBURY ROAD UNIT 1 NEW MILFORD, CT 06776						
Invoice: 200018376 [AP ID# 001990]				70.09		
23-00722	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		70.09	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002768-MEDICALESHOP		(**Fiscal Year Paid to Date 70.09)			70.09 C	1/17/2023
RYAN MERRIMAN 91 SOUTH MAIN ST NORWOOD, NY 13668						
Invoice: 12/21/2022 BOYS VAR HOCKEY[AP ID# 001991]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		126.00	
Check total for 001915-RYAN MERRIMAN		(**Fiscal Year Paid to Date 126.00)			126.00 C	1/17/2023
MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
Invoice: 22262 [AP ID# 001992]				383.00		
23-00706	A-5510-450-00-00	Transportation M & S	01/17/2023		383.00	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 1,406.00)			383.00 C	1/17/2023
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065						
Invoice: 27418 [AP ID# 001993]				84.84		
23-00262	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/17/2023		84.84	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 2,023.41)			84.84 C	1/17/2023
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 67920 Acct # 200333[AP ID# 001997]				213.75		
23-00098	A-1621-420-66-00	BUILDING REPAIR	01/17/2023		213.75	
Invoice: 68063 Acct # 200333[AP ID# 001997]				1,261.46		
23-00098	A-1621-420-66-00	BUILDING REPAIR	01/17/2023		1,261.46	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 037490-NCC SYSTEMS INC.			(**Fiscal Year Paid to Date 20,775.02)			1,475.21	C	1/17/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037								
Invoice: 1094113 Acct # 4911[AP ID# 001995]					141.87			
	23-00100	A-5510-450-00-00	Transportation M & S	01/17/2023		141.87		
Credit: C01-122669 Acct # 4911[AP ID# 001995]					-13.00			
	23-00100	A-5510-450-00-00	Transportation M & S	01/17/2023		-13.00		
Credit: C01-122670 Acct # 4911[AP ID# 001995]					-13.00			
	23-00100	A-5510-450-00-00	Transportation M & S	01/17/2023		-13.00		
Credit: C01-122919 Acct # 4911[AP ID# 001995]					-13.00			
	23-00100	A-5510-450-00-00	Transportation M & S	01/17/2023		-13.00		
Check total for 002567-NEW YORK BUS SALES			(**Fiscal Year Paid to Date 142,183.29)			102.87	C	1/17/2023
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662								
Invoice: 12248 [AP ID# 001996]					1,159.00			
	23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		1,159.00		
Invoice: 12265 [AP ID# 001996]					1,932.00			
	23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		1,932.00		
Check total for 001894-NORTH COAST THERAPY LLC			(**Fiscal Year Paid to Date 20,672.00)			3,091.00	C	1/17/2023
KEVIN O'NEIL 411 JAY STREET OGDENSBURG, NY 13669								
Invoice: 12/19/2022 BOYS VAR HOCKEY[AP ID# 002000]					91.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		91.00		
Check total for 041545-KEVIN O'NEIL			(**Fiscal Year Paid to Date 364.00)			91.00	C	1/17/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669						
Invoice: JANUARY 2023 LIBRABRY LEVY[AP ID# 001999]				116,666.66		
	G/L Acct: A250.00	Taxes Receivable, Current	01/17/2023		116,666.66	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY		(**Fiscal Year Paid to Date 350,000.00)			116,666.66 C	1/17/2023
CORY PALMER 8 ELM ST NORWOOD, NY 13668						
Invoice: 12/19/2022 GIRLS MOD BASKETBALL[AP ID# 002001]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		99.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 517.00)			99.00 C	1/17/2023
PINE CLEANERS OF WATERTOWN LLC 230 FRANKLIN STREET, SUITE 1 WATERTOWN, NY 13601						
Invoice: OFA20221110 [AP ID# 002016]				732.20		
	A-1620-450-00-00	MATERIALS & SUPPLIES	01/17/2023		732.20	
Check total for 002741-PINE CLEANERS OF WATERTOWN LLC		(**Fiscal Year Paid to Date 732.20)			732.20 C	1/17/2023
KYLIE N. PINKERTON 328 PINKERTON ROAD OGDENSBURG, NY 13669						
Invoice: 8/1/2022 MILEAGE[AP ID# 002003]				45.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2023		45.00	
Check total for E03808-KYLIE N. PINKERTON		(**Fiscal Year Paid to Date 45.00)			45.00 C	1/17/2023
KATE PORTER 1230 CR 25 CANTON, NY 13617						

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 12/19/2022 GIRLS MOD BASKETBALL[AP ID# 002006]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		64.00	
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 128.00)			64.00 C	1/17/2023
PRESENTATION CONCEPTS CORP 6517 BASILE ROWE EAST SYRACUSE, NY 13057						
Invoice: 9234 Acct # 13321[AP ID# 002007]				1,255.00		
23-00668	A-2630-400-00-00	CONTRACTUAL	01/17/2023		1,255.00	
Check total for 046113-PRESENTATION CONCEPTS CORP		(**Fiscal Year Paid to Date 32,898.75)			1,255.00 C	1/17/2023
RAPTOR TECHNOLOGIES DEPT 141 PO BOX 4458 HOUSTON, TX 77210-4458						
Invoice: INV58596 [AP ID# 002008]				1,030.00		
23-00714	A-2110-450-01-06	M & S KENNEDY K-3	01/17/2023		1,030.00	
Check total for 002536-RAPTOR TECHNOLOGIES		(**Fiscal Year Paid to Date 3,005.00)			1,030.00 C	1/17/2023
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669						
Invoice: 12/08/2022 GIRLS VARSITY BASKETBALL[AP ID# 002009]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		37.50	
Invoice: 12/09/2022 GIRLS VAR BASKETBALL[AP ID# 002009]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		37.50	
Invoice: 12/15/2022 GIRLS VAR BASKETBALL[AP ID# 002009]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		37.50	
Invoice: 12/17/2022 GIRLS VAR BASKETBALL[AP ID# 002009]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		37.50	
Invoice: 12/20/2022 GIRLS VAR BASKETBALL[AP ID# 002009]				37.50		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		37.50	
Check total for 002530-RICHARD RAVEN			(**Fiscal Year Paid to Date 300.00)			187.50 C	1/17/2023
RIFTON COMMUNITY PLAYTHINGS PO BOX 260 RIFTON, NY 12471-260							
Invoice: U107K-1 Acct # 18012[AP ID# 002010]					2,246.25		
	23-00726	A-2250-200-00-00	EQUIPMENT	01/17/2023		2,246.25	
Check total for 049495-RIFTON COMMUNITY PLAYTHINGS			(**Fiscal Year Paid to Date 2,246.25)			2,246.25 C	1/17/2023
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669							
Invoice: 1744 [AP ID# 002011]					1,500.00		
	23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/17/2023		1,500.00	
Check total for 002498-RIVER RAT DESIGNS			(**Fiscal Year Paid to Date 12,000.00)			1,500.00 C	1/17/2023
RIVISTA SUBSCRIPTION SERVICES 2824 COLUMBIA AVE WILMINGTON, NC 28403							
Invoice: 15535 [AP ID# 002014]					145.95		
	23-00646	A-2610-450-00-04	M&S - LINCOLN LIBRARY	01/17/2023		145.95	
Invoice: 15534 [AP ID# 002015]					145.95		
	23-00647	A-2610-450-00-05	M&S - MADILL LIBRARY	01/17/2023		145.95	
Check total for 002747-RIVISTA SUBSCRIPTION SERVICES			(**Fiscal Year Paid to Date 291.90)			291.90 C	1/17/2023
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607							
Invoice: 12/20/2022 GIRLS VAR/JV BASKETBALL[AP ID# 002012]					159.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		159.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001244-MICHAEL ROBERTS		(**Fiscal Year Paid to Date 522.00)			159.00 C	1/17/2023
SECTION 10 ATHLETICS PO BOX 231 CANTON, NY 13617						
Invoice: OFA1209WR [AP ID# 002013]				144.00		
23-00115	A-2855-450-00-00	MATERIALS & SUPPLIES	01/17/2023		144.00	
Check total for 055263-SECTION 10 ATHLETICS		(**Fiscal Year Paid to Date 144.00)			144.00 C	1/17/2023
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT110792 [AP ID# 002017]				468.67		
23-00123	A-1621-420-65-00	VEHICLE REPAIR	01/17/2023		468.67	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 2,230.74)			468.67 C	1/17/2023
SONOVA USA INC 35555 EAGLE WAY CHICAGO, IL 60678-1355						
Invoice: 5137821056 Acct # PH-5120033946[AP ID# 002002]				2,001.19		
23-00724	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2023		2,001.19	
Check total for 044165-SONOVA USA INC		(**Fiscal Year Paid to Date 2,001.19)			2,001.19 C	1/17/2023
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 3524912322 Acct # RCH1018403[AP ID# 002018]				163.95		
23-00126	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2023		163.95	
Invoice: 3525049012 Acct # RCH1018403[AP ID# 002018]				52.02		
23-00126	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2023		52.02	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 325.95)			215.97 C	1/17/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: PSINV107435 Acct # 4628OG[AP ID# 001994]				639.20		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 3,995.00)			639.20 C	1/17/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: 100590867 Acct # 6035 3012 0323 3984[AP ID# 002025]				21.98		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		21.98	
Credit: 100590886 Acct # 6035 3012 0323 3984[AP ID# 002025]				-5.00		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		-5.00	
Invoice: 100593101 Acct # 6035 3012 0323 3984[AP ID# 002025]				24.99		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		24.99	
Invoice: 200491869 Acct # 6035 3012 0323 3984[AP ID# 002025]				61.98		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		61.98	
Invoice: 200493709 Acct # 6035 3012 0323 3984[AP ID# 002025]				3.58		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		3.58	
Invoice: 200494107 Acct # 6035 3012 0323 3984[AP ID# 002025]				2.18		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		2.18	
Invoice: 200494243 Acct # 6035 3012 0323 3984[AP ID# 002025]				31.99		
23-00138	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2023		31.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,157.17)			141.70 C	1/17/2023
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4594 Acct # 07262012[AP ID# 002020]				198.56		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP PAYMENTS 1/13/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	01/17/2023		198.56		
Check total for 001345-UNDERWATER DISCOVERIES			(**Fiscal Year Paid to Date 1,377.24)			198.56	C	1/17/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481								
Invoice: 1120084781 Acct # 85660[AP ID# 002019]					153.92			
	23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/17/2023		153.92		
Check total for 063538-UNIFIRST CORPORATION			(**Fiscal Year Paid to Date 7,258.70)			153.92	C	1/17/2023
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124								
Invoice: DEC 2022 Acct # 151-738-855-0001-56[AP ID# 002022]					47.11			
	23-00015	A-1620-425-32-03	TELEPHONE OFA	01/17/2023		47.11		
Check total for 064404-VERIZON			(**Fiscal Year Paid to Date 854.96)			47.11	C	1/17/2023
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408								
Invoice: 9922977022 Acct # 642347968-00001[AP ID# 002021]					62.40			
	23-00015	A-1620-425-32-03	TELEPHONE OFA	01/17/2023		62.40		
Check total for 064404-VERIZON WIRELESS			(**Fiscal Year Paid to Date 854.96)			62.40	C	1/17/2023
TIMOTHY M. VERNSEY 10 DOCKSIDE DRIVE MORRISTOWN, NY 13664								
Invoice: 4732114 CPAP[AP ID# 002023]					74.41			
		A-2820-400-00-00	CONTRACTUAL EXPENSE	01/17/2023		74.41		
Check total for 064440-TIMOTHY M. VERNSEY			(**Fiscal Year Paid to Date 74.41)			74.41	C	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						1/17/2023
SCOTT WILSON 911 PATTERSON STREET OGDENSBURG, NY 13669						
Invoice: 12/19/2022 BOYS VAR HOCKEY[AP ID# 002024]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2023		91.00	
Check total for 000615-SCOTT WILSON		(**Fiscal Year Paid to Date 182.00)			91.00 C	1/17/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					177,503.32	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0063-AP PAYMENTS 1/13/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PLAY WITH A PURPOSE NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
Invoice: IN238727 [AP ID# 002004]				1,720.00		
23-00682	F-UPK23X-2510-450-00	Materials & Supplies	01/17/2023		1,720.00	
Invoice: INV241697 [AP ID# 002004]				6,500.42		
23-00682	F-UPK23X-2510-450-00	Materials & Supplies	01/17/2023		6,500.42	
Check total for 000378-PLAY WITH A PURPOSE		(**Fiscal Year Paid to Date 8,220.42)			8,220.42 C	1/17/2023
XANEDU PUBLISHING, INC PO BOX 92090 LAS VEGAS, NV 89193-2090						
Invoice: 7024-2 [AP ID# 002005]				2,935.94		
23-00654	F-TISG23-2110-400-00	Contractual Expense	01/17/2023		2,935.94	
Invoice: 7086 [AP ID# 002005]				9,437.19		
23-00654	F-TISG23-2110-400-00	Contractual Expense	01/17/2023		9,437.19	
Check total for 002360-XANEDU PUBLISHING, INC		(**Fiscal Year Paid to Date 41,223.76)			12,373.13 C	1/17/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					20,593.55	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0063-AP PAYMENTS 1/13/2023

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

Total for assigned computer checks	214,670.66
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	214,670.66
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	214,670.66

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 177,503.32
C	226.15
F	20,593.55
H	16,347.64
Total for All Funds	$ 214,670.66

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (061026)	0	0	0	1	$ 226.15
COMMUNITY - SPECIAL	2 Checks (040043-040044)	0	0	0	2	20,593.55
COMMUNITY - GENERAL	55 Checks (030454-030508)	0	0	0	63	177,503.32
COMMUNITY - CAPITAL	1 Check (029913)	0	0	0	1	16,347.64
Total for All Computer Checks						$ 214,670.66

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of $ 214,670.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0063-AP PAYMENTS 1/13/2023

	Payment Amt.	Check Date

Selection Criteria

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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0064-WEX & COMMUNITY BANK

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: USPS PO Acct # 5477259353131704[AP ID# 002106]				34.11		
	A-1240-415-00-00	POSTAGE DIST WIDE	01/19/2023		34.11	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 19,297.23)			34.11 C	1/19/2023
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 86097533 Acct # 0496-00-765229-0[AP ID# 002105]				6,561.31		
23-00149	A-5510-406-00-00	Gasoline	01/19/2023		6,561.31	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 48,074.06)			6,561.31 C	1/19/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,595.42	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0064-WEX & COMMUNITY BANK

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

Total for assigned computer checks	6,595.42
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	6,595.42
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	6,595.42

Net Disbursement by Fund - All Payments

Fund Summary						
A						$ 6,595.42
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (030509-030510)	0	0	0	2	$ 6,595.42

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of $ 6,595.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0064-WEX & COMMUNITY BANK

	Payment Amt.	Check Date

Selection Criteria

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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66523790002309 Acct # 009288691[AP ID# 002057]				142.52		
23-00565	C-2860-455-00	Food Purchases	01/24/2023		142.52	
Invoice: 66523790002310 Acct # 009288691[AP ID# 002057]				87.26		
23-00565	C-2860-455-00	Food Purchases	01/24/2023		87.26	
Invoice: 66523790002311 Acct # 009288691[AP ID# 002057]				176.42		
23-00565	C-2860-455-00	Food Purchases	01/24/2023		176.42	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 11,316.35)			406.20 C	1/24/2023
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 518855 [AP ID# 002058]				260.00		
23-00570	C-2860-455-00	Food Purchases	01/24/2023		260.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 5,660.00)			260.00 C	1/24/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1051761 Acct # 0548[AP ID# 002059]				606.43		
23-00571	C-2860-455-00	Food Purchases	01/24/2023		606.43	
Invoice: 1051762 Acct # 0548[AP ID# 002059]				359.05		
23-00571	C-2860-455-00	Food Purchases	01/24/2023		359.05	
Invoice: 1051764 Acct # 0548[AP ID# 002059]				491.43		
23-00571	C-2860-455-00	Food Purchases	01/24/2023		491.43	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 36,233.38)			1,456.91 C	1/24/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP PAYMENTS 1/19/2022

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: 2532774 Acct # 18720[AP ID# 002060]				4,813.99		
23-00576	C-2860-455-00	Food Purchases	01/24/2023		4,813.99	
Invoice: 2532775 Acct # 18720[AP ID# 002060]				1,465.90		
23-00576	C-2860-455-00	Food Purchases	01/24/2023		1,465.90	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 194,562.56)			6,279.89 C	1/24/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,403.00	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: 8160 [AP ID# 002061]				120.00		
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	01/24/2023		120.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 2,347.22)			120.00 C	1/24/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: IHYH-W99P-RNX4 Acct # A1ICDG478H7XM5[AP ID# 002062]				1,599.80		
23-00715	A-2630-461-00-00	SOFTWARE - DISTRICT	01/24/2023		1,599.80	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 32,892.30)			1,599.80 C	1/24/2023
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: DEC 2022 MILEAGE[AP ID# 002063]				43.94		
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		43.94	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 672.71)			43.94 C	1/24/2023
BRIAN BOUCHEY P.O. BOX 281 WADDINGTON, NY 13694						
Invoice: 12/22/2022 VAR/JV BASKETBALL[AP ID# 002064]				125.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		125.67	
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 799.17)			125.67 C	1/24/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 01/03/2023 BOYS JV BASKETBALL[AP ID# 002065]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		75.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 763.00)			75.00 C	1/24/2023
MATTHEW CAUFIELD 200 DENNY ST OGDENSBURG, NY 13669						
Invoice: 12/22/2022 BOYS VAR/JV BASKETBALL[AP ID# 002066]				110.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		110.67	
Check total for 005101-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 221.34)			110.67 C	1/24/2023
CAZENOVIA EQUIPMENT COMPANY, INC 5984 CR 27 CANTON, NY 13617						
Invoice: 1393598 Acct # 96992[AP ID# 002067]				52.36		
23-00041	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		52.36	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC		(**Fiscal Year Paid to Date 3,435.26)			52.36 C	1/24/2023
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 924306652 Acct # 83543771[AP ID# 002068]				7.91		
23-00002	A-1620-425-32-03	TELEPHONE OFA	01/24/2023		7.47	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	01/24/2023		0.22	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	01/24/2023		0.22	
Subtotal for group				7.91	7.91	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 521.53)			7.91 C	1/24/2023
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617						
Invoice: 12/30/2022 BOYS VAR HOCKEY[AP ID# 002069]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		106.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006437-RICHARD D. CHRISTY		(**Fiscal Year Paid to Date 212.00)			106.00 C	1/24/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S050439802.002 Acct # 350203[AP ID# 002070]				579.81		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		579.81	
Invoice: S050553927.001 Acct # 350203[AP ID# 002070]				280.08		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		280.08	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 5,944.04)			859.89 C	1/24/2023
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: DEC 2022 MILEAGE[AP ID# 002072]				196.75		
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		196.75	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,510.86)			196.75 C	1/24/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 249634 Acct # 5410[AP ID# 002073]				38.72		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		38.72	
Invoice: 249637 Acct # 5410[AP ID# 002073]				91.98		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		91.98	
Invoice: 249792 Acct # 5410[AP ID# 002073]				143.96		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		143.96	
Invoice: 250450 Acct # 5410[AP ID# 002073]				53.17		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		53.17	
Invoice: 250539 Acct # 5410[AP ID# 002073]				18.28		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		18.28	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 250843 Acct # 5410[AP ID# 002073]				82.30		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/24/2023		82.30	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 8,418.91)			428.41 C	1/24/2023
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: DEC 2022 MILEAGE[AP ID# 002074]				70.25		
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		70.25	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 393.13)			70.25 C	1/24/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: X061083 Acct # HS455700[AP ID# 002075]				30.12		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/24/2023		30.12	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 867.75)			30.12 C	1/24/2023
RONALD JACOBS 10026 NYS Hwy 37 OGDENSBURG, NY 13669						
Invoice: 12/30/2022 BOYS VAR HOCKEY[AP ID# 002076]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		91.00	
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 455.00)			91.00 C	1/24/2023
JEFFORDS STEEL & ENGINEERING PO BOX 40 PLATTSBURGH, NY 12901						
Invoice: 73082 Acct # OGD185[AP ID# 002077]				265.36		
23-00719	A-1621-420-66-00	BUILDING REPAIR	01/24/2023		265.36	
Check total for 000756-JEFFORDS STEEL & ENGINEERING		(**Fiscal Year Paid to Date 1,020.74)			265.36 C	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						1/24/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0076360 [AP ID# 002086]				538.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		538.00	
Invoice: 0076403 [AP ID# 002086]				360.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		360.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 34,826.06)			898.00 C	
						1/24/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901026-KCRRQS Acct # 9800 662639 8[AP ID# 002078]				82.09		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		82.09	
Invoice: 901074-KCRRQT Acct # 9800 662639 8[AP ID# 002078]				17.05		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		17.05	
Invoice: 901191-KDXGVH Acct # 9800 662639 8[AP ID# 002078]				43.45		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		43.45	
Invoice: 901576-KCGAFJ Acct # 9800 662639 8[AP ID# 002078]				109.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		109.17	
Invoice: 901661-KDGVSE Acct # 9800 662639 8[AP ID# 002078]				7.11		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		7.11	
Invoice: 901705-KCLAKK Acct # 9800 662639 8[AP ID# 002078]				159.93		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		159.93	
Invoice: 901733-KDLPQR Acct # 9800 662639 8[AP ID# 002078]				9.16		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		9.16	
Invoice: 901758-KENQCK Acct # 9800 662639 8[AP ID# 002078]				8.54		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		8.54	
Invoice: 901811-KDLPRG Acct # 9800 662639 8[AP ID# 002078]				111.60		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		111.60	
Invoice: 902191-KFCTLZ Acct # 9800 662639 8[AP ID# 002078]				41.05		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		41.05	
Invoice: 906009-KDBXND Acct # 9800 662639 8[AP ID# 002078]				62.88		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		62.88	
Invoice: 906029-KFGFER Acct # 9800 662639 8[AP ID# 002078]				298.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		298.25	
Invoice: 906170-KDLPQF Acct # 9800 662639 8[AP ID# 002078]				7.56		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		7.56	
Invoice: 906180-KBNZZI Acct # 9800 662639 8[AP ID# 002078]				19.46		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		19.46	
Invoice: 906452-KDXGUY Acct # 9800 662639 8[AP ID# 002078]				44.29		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		44.29	
Invoice: 906527-KECGHR Acct # 9800 662639 8[AP ID# 002078]				274.44		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		274.44	
Invoice: 906530-KCGAEM Acct # 9800 662639 8[AP ID# 002078]				4.55		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		4.55	
Invoice: 906552-KCGAEP Acct # 9800 662639 8[AP ID# 002078]				109.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		109.25	
Invoice: 906556-KEHCFP Acct # 9800 662639 8[AP ID# 002078]				2.97		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		2.97	
Invoice: 906576-KCGAES Acct # 9800 662639 8[AP ID# 002078]				109.90		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		109.90	
Invoice: 906668-KCPLYB Acct # 9800 662639 8[AP ID# 002078]				25.59		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		25.59	
Invoice: 906918-KCWYTQ Acct # 9800 662639 8[AP ID# 002078]				42.60		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		42.60	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 34,037.66)				1,590.89 C	1/24/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916						
Invoice: 01/03/2023 BOYS VA/JV BASKETBALL[AP ID# 002079]				193.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		193.50	
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 193.50)			193.50 C	1/24/2023
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: DEC 2022 MILEAGE[AP ID# 002080]				96.38		
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		96.38	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,253.34)			96.38 C	1/24/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: DEC 2022 MILEAGE[AP ID# 002081]				59.38		
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		59.38	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 390.81)			59.38 C	1/24/2023
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669						
Invoice: 12/21/2022 BOY/GIRLS VAR/MOD WRESTLING[AP ID# 002082]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		62.50	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 137.50)			62.50 C	1/24/2023
GENE A. MURRAY 324 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: DEC 2022 MILEAGE[AP ID# 002083]				19.75		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	01/24/2023		19.75	
Check total for 001439-GENE A. MURRAY		(**Fiscal Year Paid to Date 19.75)			19.75 C	1/24/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25053026 Acct # 50502[AP ID# 002084]				11.90		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	01/24/2023		11.90	
Invoice: 25054194 Acct #50502[AP ID# 002084]				11.90		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	01/24/2023		11.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 16,226.20)			23.80 C	1/24/2023
TAMARA ROSEMYER 10 CHESTNUT STREET MASSENA, NY 13662						
Invoice: 5506806 ASHA DUES[AP ID# 002085]				253.00		
	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/24/2023		253.00	
Check total for E04719-TAMARA ROSEMYER		(**Fiscal Year Paid to Date 253.00)			253.00 C	1/24/2023
NANCY ROSS 809 PEARL STREET OGDENSBURG, NY 13669						
Invoice: 12/21/2022 BOYS VAR/MOD WRESTLING[AP ID# 002095]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		62.50	
Check total for 002772-NANCY ROSS		(**Fiscal Year Paid to Date 62.50)			62.50 C	1/24/2023
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 12/22/2022 BOYS VAR/JV BASKETBALL[AP ID# 002087]				110.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		110.67	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 815.34)			110.67 C	1/24/2023
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: NOV 2022 0137952-ADJ N WILLIAMS RESIDENTIAL[AP ID# 002088]				14,428.02		
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/24/2023		14,428.02	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 88,629.29)			14,428.02 C	1/24/2023
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0113-23 [AP ID# 002096]				777,044.73		
Credit: CC049-23 [AP ID# 002096]				-6,600.00		
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/24/2023		1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	01/24/2023		51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	01/24/2023		372.30	
23-00122	A-1430-490-00-00	BOCES SERVICES	01/24/2023		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/24/2023		10,201.14	
23-00122	A-1680-490-00-00	BOCES SERVICES	01/24/2023		5,264.63	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/24/2023		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/24/2023		45,816.90	
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/24/2023		5,838.45	
23-00122	A-2110-490-00-00	BOCES SERVICES	01/24/2023		42,945.49	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/24/2023		299,054.46	
23-00122	A-2280-490-00-00	BOCES SERVICES	01/24/2023		134,300.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/24/2023		2,992.63	
23-00122	A-2610-490-00-00	BOCES SERVICES	01/24/2023		17,648.12	
23-00122	A-2630-490-00-00	BOCES SERVICES	01/24/2023		44,622.33	
23-00122	A-2820-490-00-00	BOCES SERVICES	01/24/2023		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	01/24/2023		2,236.55	
23-00122	A-5510-490-00-00	BOCES SERVICES	01/24/2023		872.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	01/24/2023		2,291.40	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group				770,444.73	770,444.73	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 5,315,010.84)			770,444.73 C	1/24/2023
SUNDANCE LEISURE 19281 US ROUTE 11 WATERTOWN, NY 13601						
Invoice: 145043-1 Acct # 2178[AP ID# 002089]				396.00		
23-00129	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		396.00	
Check total for 000519-SUNDANCE LEISURE		(**Fiscal Year Paid to Date 1,738.72)			396.00 C	1/24/2023
TEACHERS COLLEGE READING AND WRITING PROJECT 525 W 120th STREET, BOX 77 NEW YORK, NY 10027						
Invoice: TCRWP-182138 [AP ID# 002090]				700.00		
23-00626	A-2010-400-00-00	CONTRACTUAL EXPENSE	01/24/2023		700.00	
Invoice: TCRWP-182051 [AP ID# 002091]				700.00		
23-00630	A-2010-400-00-00	CONTRACTUAL EXPENSE	01/24/2023		700.00	
Check total for 001679-TEACHERS COLLEGE		(**Fiscal Year Paid to Date 1,400.00)			1,400.00 C	1/24/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120086016 Acct # 85660[AP ID# 002092]				153.92		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/24/2023		153.92	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,258.70)			153.92 C	1/24/2023
KEVIN J. WALBRIDGE 8 SERRA LANE MASSENA, NY 13662						
Invoice: 01/03/2023 VAR/JV BASKETBALL[AP ID# 002093]				128.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/24/2023		128.50	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 064910-KEVIN J. WALBRIDGE		(**Fiscal Year Paid to Date 128.50)			128.50 C	1/24/2023
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617						
Invoice: 104851 SALES 303004[AP ID# 002094]				68.00		
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/24/2023		68.00	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 14,713.41)			68.00 C	1/24/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					794,572.67	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAY AUTOMATION SYSTEMS, INC BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 112723 Acct # 24498[AP ID# 002071]				90,737.74		
23-00645	F-ARP23X-2110-450-00	Materials & Supplies	01/24/2023		90,737.74	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 180,322.07)			90,737.74 C	1/24/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					90,737.74	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0068-AP PAYMENTS 1/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					893,713.41	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					893,713.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					893,713.41	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 794,572.67
C	8,403.00
F	90,737.74
Total for All Funds	$ 893,713.41

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061027-061030)	0	0	0	4	$ 8,403.00
COMMUNITY - SPECIAL	1 Check (040045)	0	0	0	1	90,737.74
COMMUNITY - GENERAL	34 Checks (030511-030544)	0	0	0	35	794,572.67
Total for All Computer Checks						$ 893,713.41

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of $ 893,713.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date   Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0068-AP PAYMENTS 1/19/2022

	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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90002374 Acct # 009288691[AP ID# 002170]				59.10		
23-00565	C-2860-455-00	Food Purchases	01/30/2023		59.10	
Invoice: 90002375 Acct # 009288691[AP ID# 002170]				147.20		
23-00565	C-2860-455-00	Food Purchases	01/30/2023		147.20	
Invoice: 90002376 Acct # 009288691[AP ID# 002170]				102.42		
23-00565	C-2860-455-00	Food Purchases	01/30/2023		102.42	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 11,316.35)			308.72 C	1/30/2023
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 518863 [AP ID# 002171]				936.00		
23-00570	C-2860-455-00	Food Purchases	01/30/2023		936.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 5,660.00)			936.00 C	1/30/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1052387 Acct # 0548[AP ID# 002172]				278.81		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		278.81	
Invoice: 1052388 Acct # 0548[AP ID# 002172]				229.00		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		229.00	
Invoice: 1052389 Acct # 0548[AP ID# 002172]				326.98		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		326.98	
Invoice: 1052645 Acct # 0548[AP ID# 002172]				410.36		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		410.36	
Invoice: 1052646 Acct # 0548[AP ID# 002172]				293.41		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		293.41	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1052647 Acct # 0548[AP ID# 002172]				277.17		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		277.17	
Invoice: 1053148 Acct # 0548[AP ID# 002172]				344.86		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		344.86	
Invoice: 1053150 Acct # 0548[AP ID# 002172]				244.69		
23-00571	C-2860-455-00	Food Purchases	01/30/2023		244.69	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 36,233.38)			2,405.28 C	1/30/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10021312 Acct # 102660[AP ID# 002173]				1,165.55		
23-00575	C-2860-455-00	Food Purchases	01/30/2023		1,165.55	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 16,226.20)			1,165.55 C	1/30/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2537141 Acct # 18720[AP ID# 002174]				5,888.88		
23-00576	C-2860-455-00	Food Purchases	01/30/2023		5,888.88	
Invoice: 2537142 Acct # 18720[AP ID# 002174]				1,934.67		
23-00576	C-2860-455-00	Food Purchases	01/30/2023		1,934.67	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 194,562.56)			7,823.55 C	1/30/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,639.10	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES 6431 US HIGHWAY 11 CANTON, NY 13617						
Invoice: 242591 [AP ID# 002187]				475.00		
	H-MINI23-1620-294-00	Mechinical Contractor	01/30/2023		475.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES		(**Fiscal Year Paid to Date 8,030.00)			475.00 C	1/30/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					475.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617						
Invoice: 1/9/23 [AP ID# 002130]				166.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		166.00	
Check total for 002354-NICODEME AUGUSTE		(**Fiscal Year Paid to Date 166.00)			166.00 C	1/30/2023
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 1/4/23 [AP ID# 002104]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		62.50	
Check total for 001499-STEVEN BARR		(**Fiscal Year Paid to Date 637.50)			62.50 C	1/30/2023
BRIAN BOUCHEY P.O. BOX 281 WADDINGTON, NY 13694						
Invoice: 12/15/22 [AP ID# 002115]				143.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		143.50	
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 799.17)			143.50 C	1/30/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 12/15/22 [AP ID# 002116]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		75.00	
Invoice: 12/17/22 [AP ID# 002116]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		75.00	
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 763.00)			150.00 C	1/30/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 2051001 Acct # 01-533176[AP ID# 002131]				666.32		
23-00040	A-1620-424-00-00	DUMP FEES	01/30/2023		666.32	
Invoice: 2050915 Acct # 01-533176[AP ID# 002132]				1,085.81		
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	01/30/2023		1,085.81	
Invoice: 2050916 Acct # 01-533176[AP ID# 002133]				1,684.32		
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	01/30/2023		1,684.32	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 22,355.78)			3,436.45 C	1/30/2023
MATTHEW CAUFIELD 200 DENNY ST OGDENSBURG, NY 13669						
Invoice: 12/10/22 [AP ID# 002117]				110.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		110.67	
Check total for 005101-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 221.34)			110.67 C	1/30/2023
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5139882484 Acct # 19753390[AP ID# 002098]				33.13		
23-00045	A-5510-450-00-00	Transportation M & S	01/30/2023		33.13	
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 898.12)			33.13 C	1/30/2023
CLAXTON MEDICAL PC 3 LYON PLACE OGDENSBURG, NY 13669-3347						
Invoice: ACCT#34817 PHIL KEENAN[AP ID# 002111]				145.45		
	A-5510-402-00-00	BUS DRIVER TESTS	01/30/2023		145.45	
Check total for 001199-CLAXTON MEDICAL PC		(**Fiscal Year Paid to Date 1,447.50)			145.45 C	1/30/2023

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMITTEE FOR CHILDREN 2815 SECOND AVE., SUITE 400 SEATTLE, WA 98121						
Invoice: 2039741 [AP ID# 002134]				5,939.00		
23-00734	A-2810-450-00-00	MATERIALS & SUPPLIES	01/30/2023		5,939.00	
Check total for 002721-COMMITTEE FOR CHILDREN		(**Fiscal Year Paid to Date 10,597.00)			5,939.00 C	1/30/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: 050604888.001 Acct # 350203[AP ID# 002099]				136.00		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		136.00	
Invoice: 050605425.001 Acct # 350203[AP ID# 002099]				111.00		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		111.00	
Invoice: 050621850.001 Acct # 350203[AP ID# 002099]				26.40		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		26.40	
Invoice: SO050652329.001 Acct # 350203[AP ID# 002135]				32.78		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		32.78	
Invoice: SO050685784.001 Acct # 350203[AP ID# 002135]				5.84		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		5.84	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 5,944.04)			312.02 C	1/30/2023
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: 10/1/22-12/31/22 [AP ID# 002136]				2,200.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2023		2,200.00	
Invoice: 11/1/22-11/30/22 [AP ID# 002136]				6,700.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2023		6,700.00	
Invoice: 12/1/22-12/31/22 [AP ID# 002136]				7,600.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2023		7,600.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 49,702.50)			16,500.00 C	1/30/2023
MORGAN ELLIOTT PO BOX 117 RENSSELAER FALLS, NY 13680						
Invoice: 01/05/23 [AP ID# 002137]				128.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		128.50	
Check total for 001749-MORGAN ELLIOTT		(**Fiscal Year Paid to Date 257.00)			128.50 C	1/30/2023
PATRICK FARRELL 428 PINE STREET OGDENSBURG, NY 13669						
Invoice: 12/10/22 [AP ID# 002118]				110.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		110.67	
Invoice: 12/17/22 [AP ID# 002118]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 019618-PATRICK FARRELL		(**Fiscal Year Paid to Date 201.67)			201.67 C	1/30/2023
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 73981 Acct # 5577[AP ID# 002138]				525.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		525.00	
Invoice: 73592 Acct # 5577[AP ID# 002166]				525.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 5,061.00)			1,050.00 C	1/30/2023
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: DECEMBER 2022 [AP ID# 002103]				112.50		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00060	A-1420-400-00-00	CONTRACTUAL	01/30/2023		112.50	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 4,092.50)			112.50 C	1/30/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 251957 Acct # 5410[AP ID# 002139]				27.49		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/30/2023		27.49	
Invoice: 252077 Acct # 5410[AP ID# 002139]				14.99		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/30/2023		14.99	
Invoice: 252297 Acct # 5410[AP ID# 002140]				48.97		
23-00066	A-5510-450-00-00	Transportation M & S	01/30/2023		48.97	
Invoice: 252059 Acct # 5410[AP ID# 002167]				3.95		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	01/30/2023		3.95	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 8,418.91)			95.40 C	1/30/2023
ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684						
Invoice: 12/10/22 [AP ID# 002119]				145.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		145.67	
Invoice: 12/15/22 [AP ID# 002119]				163.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		163.50	
Check total for 002229-ROBERT GOLLINGER		(**Fiscal Year Paid to Date 309.17)			309.17 C	1/30/2023
ALBERT HANSON 1 DONALD MANOR DR WADDINGTON, NY 13694						
Invoice: 12/17/22 [AP ID# 002120]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		106.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002461-ALBERT HANSON		(**Fiscal Year Paid to Date 351.00)			106.00 C	1/30/2023
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 11/8/23 [AP ID# 002141]				14.64		
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2023		14.64	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 182.34)			14.64 C	1/30/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H085175 Acct # 2521[AP ID# 002142]				18.92		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/30/2023		18.92	
Invoice: H085274 Acct # 2521[AP ID# 002142]				40.98		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/30/2023		40.98	
Invoice: H085038 Acct # 2521[AP ID# 002168]				56.06		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/30/2023		56.06	
Invoice: H085396 Acct # 2521[AP ID# 002168]				32.57		
23-00076	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/30/2023		32.57	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,826.90)			148.53 C	1/30/2023
RONALD JACOBS 10026 NYS Hwy 37 OGDENSBURG, NY 13669						
Invoice: 1/4/23 [AP ID# 002101]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Invoice: 1/9/23 [AP ID# 002143]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 455.00)			182.00 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						1/30/2023
JEFFERSON-LEWIS BOCES 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						
Invoice: 275-23F [AP ID# 002181]				39,790.46		
23-00546	A-1620-425-29-03	ELECTRICITY OFA	01/30/2023		18,188.67	
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	01/30/2023		3,851.59	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	01/30/2023		7,964.95	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	01/30/2023		9,785.25	
Subtotal for group				39,790.46	39,790.46	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 282,443.73)			39,790.46 C	
						1/30/2023
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660						
Invoice: 1/10/23 [AP ID# 002144]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		64.00	
Check total for 024665-RAE JOHNSTON		(**Fiscal Year Paid to Date 191.50)			64.00 C	
						1/30/2023
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 29985716 Acct # 1053437[AP ID# 002145]				499.65		
23-00080	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2023		499.65	
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 552.08)			499.65 C	
						1/30/2023
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: CHIEF'S 12/14/22 [AP ID# 002107]				22.50		
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/30/2023		22.50	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 877.72)			22.50 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						1/30/2023
TIM KNOWLTON 3889 STATE HIGHWAY 58 GOUVERNEUR, NY 13642						
Invoice: 1/6/23 [AP ID# 002146]				146.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		146.00	
Check total for 001087-TIM KNOWLTON		(**Fiscal Year Paid to Date 591.50)			146.00 C	
						1/30/2023
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 12/15/22 [AP ID# 002121]				128.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		128.50	
Invoice: 1/9/23 [AP ID# 002147]				166.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		166.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 586.17)			294.50 C	
						1/30/2023
KARSON LAROSE 618 FORD STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS [AP ID# 002108]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2023		101.75	
Check total for SC0334-KARSON LAROSE		(**Fiscal Year Paid to Date 101.75)			101.75 C	
						1/30/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0076584 [AP ID# 002148]				114.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		114.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 34,826.06)			114.00 C	
						1/30/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV124050 [AP ID# 002169]				167.58		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2023		167.58	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 8,339.10)			167.58 C	1/30/2023
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-36182 Acct # 17944[AP ID# 002149]				120.91		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	01/30/2023		120.91	
Invoice: 01-36531 Acct # 17944[AP ID# 002175]				16.49		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	01/30/2023		16.49	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 8,164.44)			137.40 C	1/30/2023
LARRY LEGAULT 17 BROWNING ROAD MASSENA, NY 13662						
Invoice: 12/13/22 [AP ID# 002122]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 030240-LARRY LEGAULT		(**Fiscal Year Paid to Date 91.00)			91.00 C	1/30/2023
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: 1961669 [AP ID# 002150]				10,996.51		
23-00006	A-1620-425-30-03	NATURAL GAS OFA	01/30/2023		10,996.51	
Invoice: 2022651 [AP ID# 002151]				3,669.85		
23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	01/30/2023		3,669.85	
Invoice: 2022537 [AP ID# 002152]				129.89		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00006	A-1620-425-30-08	NATURAL GAS DOME	01/30/2023		129.89	
Invoice: 2022495 [AP ID# 002153]				191.96		
23-00006	A-5510-406-00-00	Gasoline	01/30/2023		191.96	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 92,157.66)			14,988.21 C	1/30/2023
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669						
Invoice: OCSD-1/7/23 [AP ID# 002176]				90.00		
23-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		90.00	
Check total for 030650-LINCOLN'S PEST CONTROL		(**Fiscal Year Paid to Date 90.00)			90.00 C	1/30/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01059 Acct # 9800 662639 8[AP ID# 002100]				43.00		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		43.00	
Invoice: 01758 Acct # 9800 662639 8[AP ID# 002100]				8.54		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		8.54	
Invoice: 01873 Acct # 9800 662639 8[AP ID# 002100]				31.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		31.32	
Invoice: 02191 Acct # 9800 662639 8[AP ID# 002100]				41.05		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		41.05	
Invoice: 02467 Acct # 9800 662639 8[AP ID# 002100]				459.79		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		459.79	
Invoice: 74380 Acct # 9800 662639 8[AP ID# 002100]				725.70		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		725.70	
Invoice: 01214 Acct # 9800 662639 8[AP ID# 002154]				9.79		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		9.79	
Invoice: 01331 Acct # 9800 662639 8[AP ID# 002154]				112.67		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		112.67	
Invoice: 01654 Acct # 9800 662639 8[AP ID# 002154]				43.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		43.67	
Invoice: 01664 Acct # 9800 662639 8[AP ID# 002154]				87.78		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		87.78	
Invoice: 01819 Acct # 9800 662639 8[AP ID# 002154]				40.78		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		40.78	
Invoice: 01847 Acct # 9800 662639 8[AP ID# 002154]				22.80		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		22.80	
Invoice: 01924 Acct # 9800 662639 8[AP ID# 002154]				264.02		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		264.02	
Invoice: 06700 Acct # 9800 662639 8[AP ID# 002154]				131.10		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		131.10	
Invoice: 01403 Acct # 9800 662639 8[AP ID# 002177]				72.72		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		72.72	
Invoice: 06292 Acct # 9800 662639 8[AP ID# 002177]				174.95		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2023		174.95	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 34,037.66)				2,269.68 C	1/30/2023
WAYNE LYNDAKER PO BOX 295 COLTON, NY 13625 Invoice: 12/17/22 [AP ID# 002123]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		126.00	
Check total for 031260-WAYNE LYNDAKER	(**Fiscal Year Paid to Date 126.00)				126.00 C	1/30/2023
MAINTENANCE PRODUCTS & EQUIP CO 709 ERIE BLVD. WEST SYRACUSE, NY 13204 Invoice: 73451 [AP ID# 002165]				99,984.14		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00705	A-1621-200-00-00	EQUIPMENT	01/30/2023		99,984.14	
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO		(**Fiscal Year Paid to Date 242,972.10)			99,984.14 C	1/30/2023
STUART MARQUART 32 HAMMOND DRIVE CANTON, NY 13617						
Invoice: 12/15/22 [AP ID# 002124]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		90.00	
Invoice: 1/5/23 [AP ID# 002156]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		75.00	
Invoice: 1/9/23 [AP ID# 002156]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		79.00	
Check total for 032010-STUART MARQUART		(**Fiscal Year Paid to Date 380.00)			244.00 C	1/30/2023
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: 0138696-IN [AP ID# 002155]				10,050.00		
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	01/30/2023		10,050.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 137,466.00)			10,050.00 C	1/30/2023
MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
Invoice: 22379 [AP ID# 002178]				383.00		
23-00706	A-5510-450-00-00	Transportation M & S	01/30/2023		383.00	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 1,406.00)			383.00 C	1/30/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05690-10108 Acct # 05690-10108[AP ID# 002157]				40.19		
23-00008	A-1620-425-29-03	ELECTRICITY OFA	01/30/2023		40.19	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 270.70)			40.19 C	1/30/2023
NCE ENVIRONMENTAL CONSULTANTS 36173 NYS RT 12 CLAYTON, NY 13624						
Invoice: OCSD22-23 [AP ID# 002179]				1,500.00		
23-00099	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		1,500.00	
Check total for 001513-NCE ENVIRONMENTAL CONSULTANTS		(**Fiscal Year Paid to Date 1,500.00)			1,500.00 C	1/30/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1093666 Acct # 4911[AP ID# 002180]				1,518.66		
23-00100	A-5510-420-00-00	Repairs	01/30/2023		1,518.66	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 142,183.29)			1,518.66 C	1/30/2023
KEVIN O'NEIL 411 JAY STREET OGDENSBURG, NY 13669						
Invoice: 1/9/23 [AP ID# 002158]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 041545-KEVIN O'NEIL		(**Fiscal Year Paid to Date 364.00)			91.00 C	1/30/2023
CORY PALMER 8 ELM ST NORWOOD, NY 13668						
Invoice: 12/17/22 [AP ID# 002125]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		110.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 517.00)			110.00 C	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						1/30/2023
PENN POWER GROUP PO BOX 829798 PHILADELPIA, PA 19182-9798						
Credit: 4425156 Acct # 60691[AP ID# 002159]				-9.99		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		-9.99	
Invoice: 4435850 Acct # 60691[AP ID# 002159]				495.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		495.00	
Invoice: 4435851 Acct # 60691[AP ID# 002159]				415.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		415.00	
Invoice: 4435852 Acct # 60691[AP ID# 002159]				360.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		360.00	
Invoice: 4435853 Acct # 60691[AP ID# 002159]				370.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2023		370.00	
Check total for 001921-PENN POWER GROUP		(**Fiscal Year Paid to Date 3,547.11)			1,630.01 C	
						1/30/2023
JAYDEN PERNICE 93 COUNTY RT 40 MASSENA, NY 13662						
Invoice: 1/4/23 [AP ID# 002102]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		126.00	
Invoice: 12/13/22 [AP ID# 002126]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		126.00	
Check total for 000608-JAYDEN PERNICE		(**Fiscal Year Paid to Date 252.00)			252.00 C	
						1/30/2023
WADE REID PO BOX 184 CANTON, NY 13617						
Invoice: 12/15/22 [AP ID# 002127]				163.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		163.50	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001288-WADE REID		(**Fiscal Year Paid to Date 163.50)			163.50 C	1/30/2023
THOMAS ROGERS 733 STATE HIGHWAY 37 HAMMOND, NY 13646						
Invoice: FINGERPRINTS [AP ID# 002160]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2023		101.75	
Check total for 002773-THOMAS ROGERS		(**Fiscal Year Paid to Date 101.75)			101.75 C	1/30/2023
SARA E. ROTHWELL 437 MAY ROAD POTSDAM, NY 13676						
Invoice: MILEAGE [AP ID# 002114]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2023		22.50	
Check total for 050740-SARA E. ROTHWELL		(**Fiscal Year Paid to Date 22.50)			22.50 C	1/30/2023
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 12/17/2022 [AP ID# 002128]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		75.00	
Invoice: 12/17/22 [AP ID# 002128]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 728.00)			166.00 C	1/30/2023
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 12/17/22 [AP ID# 002129]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		91.00	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 815.34)			91.00 C	1/30/2023

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 14286 Acct # 165859[AP ID# 002182]				1,375.66		
23-00121	A-1620-424-00-00	DUMP FEES	01/30/2023		1,375.66	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 9,272.53)			1,375.66 C	1/30/2023
DANIELLE A. SPICER 401 LINDEN STREET OGDENSBURG, NY 13669						
Invoice: 11/21/22-12/1/22 [AP ID# 002113]				7.19		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2023		7.19	
Invoice: 12/2/22 [AP ID# 002113]				2.69		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2023		2.69	
Invoice: 12/5/22-12/8/22 [AP ID# 002113]				7.19		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2023		7.19	
Invoice: 12/9/22-12/15/22 [AP ID# 002113]				8.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2023		8.25	
Check total for E04732-DANIELLE A. SPICER		(**Fiscal Year Paid to Date 179.27)			25.32 C	1/30/2023
MACKENZIE SPICER 3719 COUNTY ROUTE 14 MADRID, NY 13660						
Invoice: FINGERPRINTS [AP ID# 002109]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2023		101.75	
Check total for SC0363-MACKENZIE SPICER		(**Fiscal Year Paid to Date 101.75)			101.75 C	1/30/2023
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906						
Invoice: 71024237 Acct # 72003719[AP ID# 002112]				14,661.60		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00012	A-1620-425-30-03	NATURAL GAS OFA	01/30/2023		11,622.25	
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	01/30/2023		3,039.35	
Subtotal for group				14,661.60	14,661.60	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 133,395.36)			14,661.60 C	1/30/2023
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910 Invoice: 10499 [AP ID# 002161]				75.00		
23-00124	A-9060-800-00-00	HI - ACTIVE	01/30/2023		75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 375.00)			75.00 C	1/30/2023
BRAD STONE 154 MINER ST CANTON, NY 13617 Invoice: 1/5/23 [AP ID# 002162]				143.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2023		143.50	
Check total for 001897-BRAD STONE		(**Fiscal Year Paid to Date 287.00)			143.50 C	1/30/2023
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4581 Acct # 07262012[AP ID# 002163]				246.84		
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	01/30/2023		246.84	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,377.24)			246.84 C	1/30/2023
VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001-55[AP ID# 002164]				12.44		
23-00015	A-1620-425-32-03	TELEPHONE OFA	01/30/2023		12.44	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 854.96)			12.44 C	1/30/2023
HOLDEN WOODS 10129 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS [AP ID# 002110]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2023		101.75	
Check total for SC0433-HOLDEN WOODS		(**Fiscal Year Paid to Date 101.75)			101.75 C	1/30/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					221,341.47	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0069-AP CHECKS FOR 01/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN E. DAVIS 420 ROSSEEL STREET OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT 1/11/23 [AP ID# 002184]				1,543.71		
	F-CRSR23-2110-450-00	Materials & Supplies	01/30/2023		1,543.71	
Check total for E03587-RYAN E. DAVIS		(**Fiscal Year Paid to Date 3,987.05)			1,543.71 C	1/30/2023
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669						
Invoice: 63207 [AP ID# 002186]				1,259.95		
23-00733	F-ARP23X-2110-450-00	Materials & Supplies	01/30/2023		1,259.95	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 20,416.70)			1,259.95 C	1/30/2023
PRICE CHOPPER 981 FORD STREET EXTENSION OGDENSBURG, NY 13669						
Invoice: 12/13/22 [AP ID# 002185]				297.60		
23-00540	F-CRSR23-2110-450-00	Materials & Supplies	01/30/2023		297.60	
Check total for 046125-PRICE CHOPPER		(**Fiscal Year Paid to Date 744.93)			297.60 C	1/30/2023
STEPHEN C. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT 1/13/23 [AP ID# 002183]				860.48		
	F-TISG23-2110-450-00	Materials & Supplies	01/30/2023		860.48	
Check total for E00271-STEPHEN C. PUTMAN		(**Fiscal Year Paid to Date 1,165.85)			860.48 C	1/30/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					3,961.74	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0069-AP CHECKS FOR 01/27/2023

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

Total for assigned computer checks	238,417.31
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	238,417.31
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	238,417.31

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 221,341.47
C	12,639.10
F	3,961.74
H	475.00
Total for All Funds	$ 238,417.31

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061031-061035)	0	0	0	5	$ 12,639.10
COMMUNITY - SPECIAL	4 Checks (040046-040049)	0	0	0	4	3,961.74
COMMUNITY - GENERAL	61 Checks (030545-030605)	0	0	0	78	221,341.47
COMMUNITY - CAPITAL	1 Check (029914)	0	0	0	1	475.00
Total for All Computer Checks						$ 238,417.31

I hereby certify that I have audited the claims for the 71 checks and 0 electronic disbursements above, in the total amount of $ 238,417.31 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0069-AP CHECKS FOR 01/27/2023

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 <twoodward@ogdensburgk12.org>
Fri 1/6/2023 10:34 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 01/06/23 $44,745.62, Cascade invoice for $460.64 left off the warrant.
Theresa

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Mon 1/16/2023 3:48 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 01/13/2023 $214,670.66.
Revised Cascade (23.45).
Theresa

Re: Emergency Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Wed 1/18/2023 3:50 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment First National Bank of Omaha $34.11
Approved for Payment Wex Bank $6561.31
Theresa

On Wed, Jan 18, 2023 at 3:27 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

> Good afternoon Theresa,
>
> We have attached a warrant for you to review because I need to get the credit card checks out this week. My plan is to send you the hard copy of this in the regular check run next week.
>
> Please call me at 315-323-7611 if you have any questions.
> thanks,
> Kaleb
>
> **Kaleb J Bertrand**
> Ogdensburg City School District
> School Business Manager
> 315-393-0900 ext. 40295