OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0074-AP CHECKS FOR 02/17/23

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: 9000259? Acct # 009288691[AP ID# 002404]				232.74		
23-00565	C-2860-455-00	Food Purchases	02/21/2023		232.74	
Invoice: 90002675 Acct # 009288691[AP ID# 002404]				99.42		
23-00565	C-2860-455-00	Food Purchases	02/21/2023		99.42	
Invoice: 90002677 Acct # 009288691[AP ID# 002404]				137.96		
23-00565	C-2860-455-00	Food Purchases	02/21/2023		137.96	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 13,862.18)			470.12 C	2/21/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1055155 Acct # 0548[AP ID# 002402]				195.54		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		195.54	
Invoice: 1055156 Acct # 0548[AP ID# 002402]				228.99		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		228.99	
Invoice: 1055157 Acct # 0548[AP ID# 002402]				344.36		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		344.36	
Invoice: 1055441 Acct # 0548[AP ID# 002403]				459.28		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		459.28	
Invoice: 1055443 Acct # 0548[AP ID# 002403]				310.47		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		310.47	
Invoice: 1055442 Acct # 0548[AP ID# 002429]				392.80		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		392.80	
Credit: CM1055984 Acct # 0548[AP ID# 002429]				-32.59		
23-00571	C-2860-455-00	Food Purchases	02/21/2023		-32.59	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 41,681.83)			1,898.85 C	2/21/2023

** 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: 0074-AP CHECKS FOR 02/17/23

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: 2546556 Acct # 18720[AP ID# 002352]				5,947.64		
23-00576	C-2860-455-00	Food Purchases	02/21/2023		5,947.64	
Invoice: 2546557 Acct # 18720[AP ID# 002352]				2,230.16		
23-00576	C-2860-455-00	Food Purchases	02/21/2023		2,230.16	
Credit: 2547204 Acct # 18720[AP ID# 002405]				-270.40		
23-00576	C-2860-455-00	Food Purchases	02/21/2023		-270.40	
Invoice: 2549859 Acct # 18720[AP ID# 002405]				6,715.36		
23-00576	C-2860-455-00	Food Purchases	02/21/2023		6,715.36	
Invoice: 2549860 Acct # 18720[AP ID# 002405]				2,740.02		
23-00576	C-2860-455-00	Food Purchases	02/21/2023		2,740.02	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 224,749.61)			17,362.78 C	2/21/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,731.75	

** 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 - CAPITAL FUND

Warrant: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DOW ELECTRIC INC 3874 STATE ROUTE 11 MALONE, NY 12953						
Invoice: APPLICATION 4-02 [AP ID# 002354]				3,990.00		
	H-MINI23-1620-294-00	Mechinical Contractor	02/21/2023		3,990.00	
Check total for 002761-DOW ELECTRIC INC		(**Fiscal Year Paid to Date 14,468.50)			3,990.00 C	2/21/2023
NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION PO BOX 784971 PHILADELPHIA, PA 19178-4971						
Invoice: 9990000576984 [AP ID# 002355]				110.00		
23-00750	H-MINI23-2110-241-00	Design/Development Phase	02/21/2023		110.00	
Check total for 001251-NYS DEPARTMENT OF ENVIRONMENTAL		(**Fiscal Year Paid to Date 110.00)			110.00 C	2/21/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					4,100.00	

** 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: 0074-AP CHECKS FOR 02/17/23

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: 8268 [AP ID# 002408]				125.00		
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/21/2023		97.05	
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	02/21/2023		27.95	
Subtotal for group				125.00	125.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 2,472.22)			125.00 C	2/21/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1CPN-H79Q-JWQG Acct # 60457 8781 038089 5[AP ID# 002356]				283.16		
23-00530	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/21/2023		283.16	
Invoice: 1LPX-4WNW-3H3G Acct # 60457 8781 038089 5[AP ID# 002356]				91.06		
23-00530	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/21/2023		91.06	
Invoice: 1V3M-4PNC-QJYC Acct # 60457 8781 038089 5[AP ID# 002356]				21.99		
23-00530	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/21/2023		21.99	
Invoice: 1Y4V-KHCD-C6MY Acct # A1ICDG478H7XM5[AP ID# 002396]				170.00		
23-00732	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		170.00	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 34,428.05)			566.21 C	2/21/2023
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658						
Invoice: DECEMBER MILEAGE [AP ID# 002357]				13.75		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/21/2023		13.75	
Invoice: JANUARY MILEAGE [AP ID# 002357]				22.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/21/2023		22.00	
Check total for 002105-AMY J. BALL		(**Fiscal Year Paid to Date 139.39)			35.75 C	2/21/2023

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUZANNE M. BEACH **5578 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						
Invoice: MEDICAL REIMBURSEMENT [AP ID# 002358]				74.33		
	A-9060-800-00-00	HI - ACTIVE	02/21/2023		74.33	
Check total for 002293-SUZANNE M. BEACH		(**Fiscal Year Paid to Date 870.90)			74.33 C	2/21/2023
BOND, SCHOENECK & KING, PLLC **PO BOX 11607** **SYRACUSE, NY 13218**						
Invoice: 19949552 [AP ID# 002359]				2,558.50		
23-00035	A-1420-400-00-00	CONTRACTUAL	02/21/2023		2,558.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 18,898.00)			2,558.50 C	2/21/2023
BSN SPORTS LLC **PO BOX 841393** **DALLAS, TX 75284-1393**						
Invoice: 919068161 Acct # 1330570[AP ID# 002360]				3,326.09		
23-00321	A-2855-450-00-00	MATERIALS & SUPPLIES	02/21/2023		3,326.09	
Check total for 003220-BSN SPORTS LLC		(**Fiscal Year Paid to Date 10,734.07)			3,326.09 C	2/21/2023
CASCADE SCHOOL SUPPLIES INC. * **PO BOX 780** **NORTH ADAMS, MA 01247**						
Invoice: 30276 Acct # 43120...[AP ID# 002361]				369.36		
23-00363	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		369.36	
Invoice: 88498 Acct # 43120...[AP ID# 002361]				1,130.06		
23-00363	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		1,130.06	
Invoice: 24350 Acct # 43120...[AP ID# 002362]				187.00		
23-00364	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		187.00	
Invoice: 88499 Acct # 43120...[AP ID# 002362]				802.13		
23-00364	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		802.13	

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 24826 Acct # 43120...[AP ID# 002363]				195.52		
23-00366	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		195.52	
Invoice: 30197 Acct # 43120...[AP ID# 002363]				32.84		
23-00366	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		32.84	
Invoice: 88501 Acct # 43120...[AP ID# 002363]				795.98		
23-00366	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		795.98	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 27,894.11)			3,512.89 C	2/21/2023
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 83543711 Acct # 83543771/86088612[AP ID# 002431]				18.16		
23-00002	A-1620-425-32-03	TELEPHONE OFA	02/21/2023		17.16	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	02/21/2023		0.50	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	02/21/2023		0.50	
Subtotal for group				18.16	18.16	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 551.88)			18.16 C	2/21/2023
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617						
Invoice: 01/23/23 [AP ID# 002364]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/21/2023		106.00	
Check total for 006437-RICHARD D. CHRISTY		(**Fiscal Year Paid to Date 212.00)			106.00 C	2/21/2023
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5143471591 Acct # 19753390[AP ID# 002409]				85.96		
23-00045	A-5510-450-00-00	Transportation M & S	02/21/2023		85.96	

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 967.01)			85.96	C	2/21/2023
COMPTROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669							
Invoice: 10/2/22-01/01/23 Acct # 59.023-7-6[AP ID# 002365]				11,180.46			
23-00003	A-1620-425-31-03	WATER & SEWER OFA	02/21/2023		2,838.50		
23-00003	A-1620-425-31-05	WATER & SEWER MADILL	02/21/2023		2,128.50		
23-00003	A-1620-425-31-06	WATER & SEWER KENNEDY	02/21/2023		2,948.96		
23-00003	A-1620-425-31-08	WATER & SEWER DOME	02/21/2023		2,838.50		
23-00003	A-5510-450-00-00	Transportation M & S	02/21/2023		426.00		
Subtotal for group				11,180.46	11,180.46		
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 85,402.46)			11,180.46	C	2/21/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S050925237.001 Acct # 350203[AP ID# 002410]				245.63			
Invoice: S050925364.001 Acct # 350203[AP ID# 002410]				30.64			
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		30.64		
23-00053	A-5510-450-00-00	Transportation M & S	02/21/2023		245.63		
Subtotal for group				276.27	276.27		
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 6,313.70)			276.27	C	2/21/2023
DEWITT SCHOOL SERVICES 201 W. GENESEE STREET FAYETTEVILLE, NY 13066							
Invoice: 1489 Acct # 1053437[AP ID# 002413]				42.50			
23-00080	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/21/2023		42.50		
Check total for 024848-DEWITT SCHOOL SERVICES		(**Fiscal Year Paid to Date 1,669.28)			42.50	C	2/21/2023

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DUPLI ENVELOPE & GRAPHICS 6761 THOMPSON ROAD NORTH SYRACUSE, NY 13211						
Invoice: 1007554 [AP ID# 002397]				474.06		
23-00644	A-1330-423-00-00	PRINT & MAIL NOTICES	02/21/2023		474.06	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS		(**Fiscal Year Paid to Date 701.58)			474.06 C	2/21/2023
EDWARDS-KNOX CENTRAL SCHOOL 2512 CR 24 HERMON, NY 13652						
Invoice: INV # 100 [AP ID# 002366]				150.00		
23-00735	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/21/2023		150.00	
Check total for 000065-EDWARDS-KNOX CENTRAL SCHOOL		(**Fiscal Year Paid to Date 2,253.50)			150.00 C	2/21/2023
ZACHARY FRANK 1012 STATE HIGHWAY 310 CANTON, NY 13617						
Invoice: 01/26/23 [AP ID# 002367]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/21/2023		106.00	
Check total for 002788-ZACHARY FRANK		(**Fiscal Year Paid to Date 212.00)			106.00 C	2/21/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 255337 Acct # 5410[AP ID# 002368]				32.95		
Invoice: 255536 Acct # 5410[AP ID# 002368]				19.36		
Invoice: 255816 Acct # 5410[AP ID# 002368]				47.13		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/21/2023		47.13	
23-00066	A-5510-450-00-00	Transportation M & S	02/21/2023		52.31	
Subtotal for group				99.44	99.44	
Invoice: 254451 Acct # 5410[AP ID# 002411]				12.10		
23-00066	A-5510-450-00-00	Transportation M & S	02/21/2023		12.10	

** 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 - GENERAL

Warrant: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 9,146.20)			111.54 C	2/21/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: X117357 Acct # 45575;HS45570[AP ID# 002369]				4.54		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/21/2023		4.54	
Invoice: X117355 Acct # 457700[AP ID# 002412]				25.58		
23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/21/2023		17.59	
23-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		7.99	
Subtotal for group				25.58	25.58	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 888.27)			30.12 C	2/21/2023
LETITIA M. HAYNES 708 OGDEN STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002370]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/21/2023		101.75	
Check total for E04914-LETITIA M. HAYNES		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/21/2023
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7499455 Acct # 2OGDENSBER0[AP ID# 002398]				872.90		
23-00731	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/21/2023		872.90	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 24,345.83)			872.90 C	2/21/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2708773-01 Acct # 648[AP ID# 002372]				392.50		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/21/2023		392.50	

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 2708807-01 Acct # 648[AP ID# 002372]				392.50			
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/21/2023		392.50		
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 71,316.97)			785.00	C	2/21/2023
JEFFORDS STEEL & ENGINEERING PO BOX 40 PLATTSBURGH, NY 12901							
Invoice: 73351 [AP ID# 002371]				755.38			
	A-1620-450-00-00	MATERIALS & SUPPLIES	02/21/2023		755.38		
Check total for 000756-JEFFORDS STEEL & ENGINEERING		(**Fiscal Year Paid to Date 1,020.74)			755.38	C	2/21/2023
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669							
Invoice: JANUARY CHIEFS [AP ID# 002373]				45.00			
	A-1240-404-00-00	TRAVEL & CONFERENCES	02/21/2023		45.00		
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 900.22)			45.00	C	2/21/2023
ROBERT J. LADOUCEUR 3 FARMER STREET CANTON, NY 13617							
Invoice: NYSCATE [AP ID# 002374]				1,093.60			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/21/2023		1,093.60		
Check total for 026362-ROBERT J. LADOUCEUR		(**Fiscal Year Paid to Date 1,724.55)			1,093.60	C	2/21/2023
KIMBERLY A. LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669							
Invoice: MED REIMBURSEMENT [AP ID# 002375]				2,915.00			
	A-9060-800-00-00	HI - ACTIVE	02/21/2023		2,915.00		
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 2,915.00)			2,915.00	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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							2/21/2023
BRENDAN LAMB 623 TROUT LAKE ROAD HERMON, NY 13652							
Invoice: 12/29/22 [AP ID# 002376]				125.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/21/2023		125.67		
Check total for 002789-BRENDAN LAMB		(**Fiscal Year Paid to Date 268.67)			125.67	C	
							2/21/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0076988 [AP ID# 002377]				59.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		59.00		
Invoice: 0077048 [AP ID# 002414]				399.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		399.00		
Invoice: 0077103 [AP ID# 002414]				217.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		217.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 35,988.06)			675.00	C	
							2/21/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							
Invoice: INV128276 [AP ID# 002415]				335.16			
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/21/2023		335.16		
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 12,528.60)			335.16	C	
							2/21/2023
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463							
Invoice: 2022511 [AP ID# 002401]				1,250.11			
Invoice: 2022651 [AP ID# 002401]				7,712.81			

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00006	A-1620-425-30-03	NATURAL GAS OFA	02/21/2023		1,250.11	
23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	02/21/2023		7,712.81	
Subtotal for group				8,962.92	8,962.92	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 145,784.44)			8,962.92 C	2/21/2023
LONG-PARK TIRE INC 23751 NYS RT 342 WATERTOWN, NY 13601						
Invoice: 01-630284 [AP ID# 002378]				1,076.00		
23-00086	A-5510-420-00-00	Repairs	02/21/2023		1,076.00	
Check total for 002628-LONG-PARK TIRE INC		(**Fiscal Year Paid to Date 3,248.20)			1,076.00 C	2/21/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 05246 Acct # 9800 662639 8[AP ID# 002379]				147.20		
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/21/2023		147.20	
Invoice: 06624 Acct # 9800 662639 8[AP ID# 002380]				59.28		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		59.28	
Invoice: 01524 Acct # 9800 662639 8[AP ID# 002416]				75.99		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		75.99	
Invoice: 06896 Acct # 9800 662639 8[AP ID# 002416]				402.76		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		402.76	
Invoice: 06898 Acct # 9800 662639 8[AP ID# 002416]				22.96		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		22.96	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 37,869.94)			708.19 C	2/21/2023
MATTHEW BENDER & CO., INC. PO BOX 9584 NEW YORK, NY 10087-4584						
Invoice: 35495413 [AP ID# 002399]				524.40		

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
23-00642	A-1240-450-00-00	MATERIALS & SUPPLIES	02/21/2023		524.40		
Check total for 030494-MATTHEW BENDER & CO., INC.		(**Fiscal Year Paid to Date 524.40)			524.40	C	2/21/2023
BRETT A. MONNAT 900 STATE STREET OGDENSBURG, NY 13669							
Invoice: NYSHSFCA REIMBURSEMENT [AP ID# 002417]				282.25			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/21/2023		282.25		
Check total for 034285-BRETT A. MONNAT		(**Fiscal Year Paid to Date 282.25)			282.25	C	2/21/2023
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: DECEMBER MILEAGE [AP ID# 002381]				12.75			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/21/2023		12.75		
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 111.07)			12.75	C	2/21/2023
MULTI HEALTH SYSTEMS (MHS), INC. C/O T60002 PO BOX 66512 CHICAGO, IL 60666-0512							
Invoice: ORD-246720-Y4R9L3 Acct # 174533[AP ID# 002418]				1,187.12			
23-00673	A-2820-450-00-00	MATERIALS & SUPPLIES	02/21/2023		1,187.12		
Check total for 000593-MULTI HEALTH SYSTEMS (MHS), INC.		(**Fiscal Year Paid to Date 1,187.12)			1,187.12	C	2/21/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037							
Invoice: 1095845 Acct # 4911[AP ID# 002419]				207.76			
23-00100	A-5510-420-00-00	Repairs	02/21/2023		103.88		
23-00100	A-5510-450-00-00	Transportation M & S	02/21/2023		103.88		
Subtotal for group				207.76	207.76		

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 142,759.99)			207.76 C	2/21/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 92568 Acct # 3240[AP ID# 002382]				159.00		
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/21/2023		159.00	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,922.62)			159.00 C	2/21/2023
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: TRANSFER [AP ID# 002383]				43.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/21/2023		43.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,723.08)			43.50 C	2/21/2023
REED PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002384]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/21/2023		101.75	
Check total for SC0421-REED PUTMAN		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/21/2023
RAPTOR TECHNOLOGIES DEPT 141 PO BOX 4458 HOUSTON, TX 77210-4458						
Invoice: 47452 [AP ID# 002400]				1,875.00		
23-00210	A-2630-461-00-00	SOFTWARE - DISTRICT	02/21/2023		1,875.00	
Check total for 002536-RAPTOR TECHNOLOGIES		(**Fiscal Year Paid to Date 3,005.00)			1,875.00 C	2/21/2023

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2023 [AP ID# 002385]				1,500.00		
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/21/2023		1,500.00	
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 15,000.00)			1,500.00 C	2/21/2023
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617						
Invoice: S50572 [AP ID# 002386]				520.02		
23-00110	A-1621-420-65-00	VEHICLE REPAIR	02/21/2023		520.02	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 1,614.33)			520.02 C	2/21/2023
RICK SIBBITTS 414 IRISH SETTLEMENT ROAD CANTON, NY 13617						
Invoice: FINGERPRINTING [AP ID# 002387]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/21/2023		101.75	
Check total for 002787-RICK SIBBITTS		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/21/2023
SLC ARTS COUNCIL PO BOX 252 POTSDAM, NY 13676						
Invoice: OCSD ART SHOW [AP ID# 002420]				60.00		
23-00193	A-2630-461-00-00	SOFTWARE - DISTRICT	02/21/2023		60.00	
Check total for 058390-SLC ARTS COUNCIL		(**Fiscal Year Paid to Date 60.00)			60.00 C	2/21/2023
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: DECEMBER 2022 [AP ID# 002421]				14,908.96		
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/21/2023		14,908.96	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 103,538.25)			14,908.96 C	2/21/2023
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 14394 Acct # 165859[AP ID# 002422]				1,423.84		
23-00121	A-1620-424-00-00	DUMP FEES	02/21/2023		1,423.84	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 10,501.01)			1,423.84 C	2/21/2023
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 238657 Acct # 209000[AP ID# 002388]				16.75		
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	02/21/2023		16.75	
Invoice: 238771 Acct # 209000[AP ID# 002423]				167.50		
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	02/21/2023		167.50	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 26,260.43)			184.25 C	2/21/2023
STATE CHEMICAL SOLUTIONS PO BOX 844284 BOSTON, MA 02284-4284						
Invoice: 902761939 Acct # 395629[AP ID# 002389]				415.13		
23-00752	A-5510-450-00-00	Transportation M & S	02/21/2023		415.13	
Check total for 059540-STATE CHEMICAL SOLUTIONS		(**Fiscal Year Paid to Date 1,184.20)			415.13 C	2/21/2023
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495						

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 57390 [AP ID# 002390]				3,500.00			
23-00616	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/21/2023		3,500.00		
Check total for 002608-STERN CENTER		(**Fiscal Year Paid to Date 17,285.00)			3,500.00	C	2/21/2023
STEWARTS PIANO SERVICE 26745 STATE RT 342 CALCIUM, NY 13616							
Invoice: 4 TUNINGS [AP ID# 002391]				480.00			
23-00220	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/21/2023		480.00		
Check total for 000011-STEWARTS PIANO SERVICE		(**Fiscal Year Paid to Date 480.00)			480.00	C	2/21/2023
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614							
Invoice: JAN23-15 [AP ID# 002424]				2,894.55			
23-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	02/21/2023		2,894.55		
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 7,721.79)			2,894.55	C	2/21/2023
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 4601 Acct # 07262012[AP ID# 002430]				126.88			
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	02/21/2023		126.88		
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,377.24)			126.88	C	2/21/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120088647 Acct # 85660[AP ID# 002392]				1,280.64			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/21/2023		1,280.64		
Invoice: 1120088648 Acct # 85660[AP ID# 002392]				1,124.43			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/21/2023		1,124.43		

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120090028 Acct # 85660[AP ID# 002392]				56.95		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/21/2023		56.95	
Invoice: 1120091083 Acct # 85660[AP ID# 002425]				153.17		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/21/2023		153.17	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,907.22)			2,615.19 C	2/21/2023
UPS PO BOX 809488 CHICAGO, IL 60680-9488						
Invoice: 0000Y3E043053 Acct # Y3E043[AP ID# 002426]				27.82		
23-00013	A-1240-415-00-00	POSTAGE DIST WIDE	02/21/2023		27.82	
Check total for 064045-UPS		(**Fiscal Year Paid to Date 264.71)			27.82 C	2/21/2023
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 01-27-23 Acct # 651-738-869-0001-55[AP ID# 002406]				47.44		
23-00015	A-1620-425-32-03	TELEPHONE OFA	02/21/2023		47.44	
Invoice: 07-27-22 Acct # 651-738-869-0001-55[AP ID# 002406]				47.62		
23-00015	A-1620-425-32-03	TELEPHONE OFA	02/21/2023		47.62	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,044.71)			95.06 C	2/21/2023
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9925356327 Acct # 651-738-869-0001-55[AP ID# 002407]				62.44		
23-00015	A-1620-425-32-03	TELEPHONE OFA	02/21/2023		62.44	
Check total for 064404-VERIZON WIRELESS		(**Fiscal Year Paid to Date 1,044.71)			62.44 C	2/21/2023

** 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: 0074-AP CHECKS FOR 02/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 235827970 Acct # C2104747[AP ID# 002393]				89.98		
23-00742	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/21/2023		89.98	
Invoice: 236041406 Acct # C2104747[AP ID# 002432]				236.44		
23-00147	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	02/21/2023		236.44	
Check total for 001130-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 43,978.54)**			**326.42 C**	**2/21/2023**
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 87050407 Acct # 0496-00-765229-0[AP ID# 002394]				7,710.54		
23-00149	A-5510-406-00-00	Gasoline	02/21/2023		7,710.54	
Check total for 002616-WEX BANK		**(**Fiscal Year Paid to Date 53,462.35)**			**7,710.54 C**	**2/21/2023**
RICK WHITE						
30 CR 28						
OGDENSBURG, NY 13669						
Invoice: 01/09/23 [AP ID# 002395]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/21/2023		64.00	
Check total for 002266-RICK WHITE		**(**Fiscal Year Paid to Date 64.00)**			**64.00 C**	**2/21/2023**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**82,641.79**	

** 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: 0074-AP CHECKS FOR 02/17/23

	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: 113493 Acct # 24498[AP ID# 002353]					82,606.40			
	23-00645	F-ARP23X-2110-450-00	Materials & Supplies	02/21/2023		82,606.40		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC			(**Fiscal Year Paid to Date 224,532.25)			82,606.40	C	2/21/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						82,606.40		

** 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

Warrant: 0074-AP CHECKS FOR 02/17/23

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

Total for assigned computer checks	189,079.94
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	189,079.94
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	189,079.94

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 82,641.79
C	19,731.75
F	82,606.40
H	4,100.00
Total for All Funds	$ 189,079.94

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061046-061048)	0	0	0	6	$ 19,731.75
COMMUNITY - SPECIAL	1 Check (040050)	0	0	0	1	82,606.40
COMMUNITY - GENERAL	59 Checks (030678-030736)	0	0	0	70	82,641.79
COMMUNITY - CAPITAL	2 Checks (029917-029918)	0	0	0	2	4,100.00
Total for All Computer Checks						$ 189,079.94

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of $ 189,079.94 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: 0074-AP CHECKS FOR 02/17/23

	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

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
30737	02/22/2023	C	HOLIDAY INN EXPRESS	0075		No	No			$834.00	030737
Subtotal for Bank Account: GeneralComm - Community - General									**Grand Total**	**$834.00**	
									Void Total	**$0.00**	
									Net	**$834.00**	
									Grand Total	**$834.00**	
									Void Total	**$0.00**	
									Net	**$834.00**	

Selection Criteria

Bank Account: All
Warrant: 0075
Check date is between 07/01/2022 and 02/22/2023
Sort by: Check Number
Printed by VICKI FISHBECK

To The District Treasurer:
I certify that this voucher has been audited
and allowed in the amount of $ 834.00
You are hereby authorized and directed to
pay the claimant the amount allowed and charge
to the proper fund.

3/1/23 Date
Julia D. Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0075-HOLIDAY INN EXPRESS - WRESTLING

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOLIDAY INN EXPRESS 300 BROADWAY ALBANY, NY 12207						
Invoice: 2023 SECTION 10 SECTION 10 WRESTLING CHAMPIONS[AP ID# 002505]				834.00		
23-00776	A-2855-450-00-00	MATERIALS & SUPPLIES	02/22/2023		834.00	
Check total for 000325-HOLIDAY INN EXPRESS		(**Fiscal Year Paid to Date 834.00)			834.00 C	03073? 2/22/202?
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					834.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0075-HOLIDAY INN EXPRESS - WRESTLING

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

Total for assigned computer checks	834.00
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	834.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	834.00

Net Disbursement by Fund - All Payments

Fund Summary

A	$	834.0

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (030737)	0	0	0	1	$	834.0

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 834.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/23 Julia D Stevenson

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-HOLIDAY INN EXPRESS - WRESTLING

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOLIDAY INN EXPRESS 300 BROADWAY ALBANY, NY 12207							
Invoice: 2023 SECTION 10 SECTION 10 WRESTLING CHAMPIONS[AP ID# 002505]					834.00		
	23-00776	A-2855-450-00-00	MATERIALS & SUPPLIES	02/22/2023		834.00	
Check total for 000325-HOLIDAY INN EXPRESS			(**Fiscal Year Paid to Date 834.00)			834.00	C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						834.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: PND2-HOLIDAY INN EXPRESS - WRESTLING

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					834.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					834.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					834.00	

To The District Treasurer:
I certify that this voucher has been audited and allowed in the amount of $ 834.00
You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund.

2/22/23 Date
Julia D. Auditor

Net Disbursement by Fund - All Payments

Fund Summary

A	$	834.0

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	0 Checks	0	0	0	1	$	0.0

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

Re: Fw: Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>
Wed 3/1/2023 9:14 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment Community Bank $359.96
Theresa

On Tue, Feb 28, 2023 at 12:37 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

Good Afternoon,

We need to get payment for the credit card out. Please review warrant and approve.

thank you,
Kaleb

Kaleb J Bertrand
Ogdensburg City School District
School Business Manager
315-393-0900 ext. 40295

From: Myers, Cindy <cmyers@sllboces.org>
Sent: Tuesday, February 28, 2023 10:38 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>
Subject: Warrant

Kaleb I have attached the Warrant and the back up.

There are 2 attachments because of the difference in paper size.

Do I put the originals in the van mail to go over to you and Theresa?

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-COMMUNITY BANK CC

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMUNITY BANK NA 825 STATE STREET OGDENSBURG, NY 13669						
Invoice: HARBOR FREIGHT Acct # 5477259353131704[AP ID# 002576]				359.96		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/28/2023		359.96	
Check total for 002362-COMMUNITY BANK NA		(**Fiscal Year Paid to Date 19,657.19)			359.96 C	2/28/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					359.96	

** 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: 0076-COMMUNITY BANK CC

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

Total for assigned computer checks	359.96
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	359.96
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	359.96

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 359.96

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (030738)	0	0	0	1	$ 359.96

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 359.96 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: 0076-COMMUNITY BANK CC

	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.

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 2/28/2023 9:58 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 02/24/23 $887,408.11.
After comptroller adjustment.
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1055851 Acct # 0548[AP ID# 002452]				345.22		
23-00571	C-2860-455-00	Food Purchases	02/28/2023		345.22	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 41,681.83)**			**345.22 C**	**2/28/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**345.22**	

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 11FH-HNDP-PDKK Acct # A1ICDG478H7XM5[AP ID# 002433]				127.83			
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/28/2023		127.83		
Invoice: 16VR-769G-L3GC Acct # A1ICDG478H7XM5[AP ID# 002433]				725.55			
23-00459	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/28/2023		725.55		
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 34,428.05)			853.38	C	2/28/2023
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617							
Invoice: NOV 2022 [AP ID# 002447]				8,150.00			
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/28/2023		8,150.00		
Invoice: OCT 2022 [AP ID# 002447]				11,150.00			
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/28/2023		11,150.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		(**Fiscal Year Paid to Date 43,225.00)			19,300.00	C	2/28/2023
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669							
Invoice: JAN 2023 MILEAGE[AP ID# 002456]				108.00			
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		108.00		
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 758.77)			108.00	C	2/28/2023
STEVEN BARR 817 ELIZABETH ST OGDENSBURG, NY 13669							
Invoice: 2/1/2023 BOYS VAR HOCKEY[AP ID# 002457]				68.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/28/2023		68.75		
Check total for 001499-STEVEN BARR		(**Fiscal Year Paid to Date 856.25)			68.75	C	2/28/2023

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**							
Invoice: 68755 Acct # 1049[AP ID# 002465]				15.00			
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/28/2023		15.00		
Check total for 001674-BRICK & MORTAR MUSIC		**(**Fiscal Year Paid to Date 1,823.58)**			**15.00**	**C**	**2/28/2023**
CDW GOVERNMENT **75 REMITTANCE DRIVE** **SUITE 1515** **CHICAGO, IL 60675-1515**							
Invoice: BP48153 Acct # 1706106[AP ID# 002450]				256.87			
22-00813	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	02/28/2023		256.87		
Invoice: CB18174 Acct # 1706106 PO 22-00553[AP ID# 002466]				1,691.50			
	A-2630-200-00-00	EQUIPMENT	02/28/2023		1,691.50		
Check total for 005262-CDW GOVERNMENT		**(**Fiscal Year Paid to Date 71,834.50)**			**1,948.37**	**C**	**2/28/2023**
COOPER ELECTRIC **PO BOX 415925** **BOSTON, MA 02241-5925**							
Invoice: S050877553.001 Acct # 350203[AP ID# 002434]				73.65			
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		73.65		
Invoice: S050878541.001 Acct # 350203[AP ID# 002434]				106.03			
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		106.03		
Check total for 006566-COOPER ELECTRIC		**(**Fiscal Year Paid to Date 6,313.70)**			**179.68**	**C**	**2/28/2023**
BRYAN J. FLACK **43 CHURCH STREET** **LISBON, NY 13658**							
Invoice: JAN 2023 MILEAGE[AP ID# 002458]				214.00			
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		214.00		

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,691.05)			214.00	C	2/28/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 256026 Acct # 5410[AP ID# 002439]				23.99			
Invoice: 256297 Acct # 5410[AP ID# 002439]				48.43			
Invoice: 256394 Acct # 5410[AP ID# 002439]				335.99			
Credit: 256396 Acct # 5410[AP ID# 002439]				-335.99			
Invoice: 256556 Acct # 5410[AP ID# 002439]				55.29			
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/28/2023		48.43		
23-00066	A-5510-450-00-00	Transportation M & S	02/28/2023		79.28		
Subtotal for group				127.71	127.71		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 9,146.20)			127.71	C	2/28/2023
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669							
Invoice: JAN 2023 MILEAGE[AP ID# 002459]				64.06			
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		64.06		
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 393.13)			64.06	C	2/28/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010							
Invoice: 2716129-00 Acct # 648[AP ID# 002435]				607.11			
23-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		607.11		
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 71,316.97)			607.11	C	2/28/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669							

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JAN 2023 MILEAGE[AP ID# 002460]				161.00		
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		161.00	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,040.70)			161.00 C	2/28/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H084463 Acct # 2521[AP ID# 002436]				0.37		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		0.37	
Invoice: H086134 Acct # 2521[AP ID# 002436]				228.31		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		228.31	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 10,284.37)			228.68 C	2/28/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01033 Acct # 9800 662639 8[AP ID# 002438]				3.31		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		3.31	
Invoice: 01294 Acct # 9800 662639 8[AP ID# 002438]				193.35		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		193.35	
Invoice: 01386 Acct # 9800 662639 8[AP ID# 002438]				22.73		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		22.73	
Invoice: 01412 Acct # 9800 662639 8[AP ID# 002438]				103.16		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		103.16	
Invoice: 01566 Acct # 9800 662639 8[AP ID# 002438]				44.57		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		44.57	
Invoice: 01584 Acct # 9800 662639 8[AP ID# 002438]				29.38		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		29.38	
Invoice: 01786 Acct # 9800 662639 8[AP ID# 002438]				411.22		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		411.22	

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01789 Acct # 9800 662639 8[AP ID# 002438]				81.68		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		81.68	
Invoice: 01951 Acct # 9800 662639 8[AP ID# 002438]				8.08		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		8.08	
Invoice: 01965 Acct # 9800 662639 8[AP ID# 002438]				40.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		40.17	
Invoice: 06956 Acct # 9800 662639 8[AP ID# 002438]				69.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		69.32	
Invoice: 01625 Acct # 9800 662639 8[AP ID# 002464]				595.99		
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/28/2023		595.99	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 37,869.94)			1,602.96 C	2/28/2023
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414						
Invoice: S5349 [AP ID# 002440]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/28/2023		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 10,120.00)			1,265.00 C	2/28/2023
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: JAN 2023 MILEAGE[AP ID# 002461]				154.00		
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		154.00	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,428.28)			154.00 C	2/28/2023
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312						
Invoice: 0139418-IN [AP ID# 002441]				13,400.00		

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/28/2023		13,400.00		
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 137,466.00)			13,400.00	C	2/28/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646							
Invoice: JAN 2023 MILEAGE[AP ID# 002462]				66.00			
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		66.00		
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 447.06)			66.00	C	2/28/2023
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638							
Invoice: F1171535 Acct # 1900804[AP ID# 002442]				2,362.90			
23-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	02/28/2023		2,362.90		
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 18,260.01)			2,362.90	C	2/28/2023
NYSMSA PO BOX 1329 LEWISTON, NY 14092							
Invoice: R15-3102045 Acct # REGION 10[AP ID# 002443]				150.00			
23-00191	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	02/28/2023		150.00		
Check total for 038560-NYSMSA		(**Fiscal Year Paid to Date 150.00)			150.00	C	2/28/2023
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669							
Invoice: JAN 2023 MILEAGE[AP ID# 002463]				249.00			
	A-1620-404-00-00	TRAVEL EXPENSE	02/28/2023		249.00		
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,235.10)			249.00	C	2/28/2023

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
HILLARY L. SKELLY							
807 MONTGOMERY STREET							
OGDENSBURG, NY 13669							
Invoice: 01/27/2023 MILEAGE[AP ID# 002444]				22.50			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/28/2023		22.50		
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 638.93)			22.50	C	2/28/2023
SLL BOCES							
BUSINESS OFFICE							
PO BOX 231							
40 W. MAIN STREET							
CANTON, NY 13617							
Invoice: C0137-23 [AP ID# 002449]				815,961.27			
Credit: CC057-23 [AP ID# 002449]				-13,750.00			
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/28/2023		1,729.50		
23-00122	A-1310-490-00-00	BOCES SERVICES	02/28/2023		51,581.80		
23-00122	A-1345-490-00-00	BOCES SERVICES	02/28/2023		372.30		
23-00122	A-1430-490-00-00	BOCES SERVICES	02/28/2023		2,176.50		
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/28/2023		10,292.82		
23-00122	A-1680-490-00-00	BOCES SERVICES	02/28/2023		5,238.23		
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/28/2023		92,332.40		
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/28/2023		45,816.90		
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/28/2023		15,508.35		
23-00122	A-2110-490-00-00	BOCES SERVICES	02/28/2023		47,321.57		
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/28/2023		326,153.76		
23-00122	A-2280-490-00-00	BOCES SERVICES	02/28/2023		120,000.00		
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/28/2023		3,150.96		
23-00122	A-2610-490-00-00	BOCES SERVICES	02/28/2023		22,548.71		
23-00122	A-2630-490-00-00	BOCES SERVICES	02/28/2023		44,644.39		
23-00122	A-2820-490-00-00	BOCES SERVICES	02/28/2023		8,167.63		
23-00122	A-2855-490-00-00	BOCES SERVICES	02/28/2023		2,236.55		
23-00122	A-5510-490-00-00	BOCES SERVICES	02/28/2023		647.50		
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	02/28/2023		2,291.40		
Subtotal for group				802,211.27	802,211.27		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 5,315,010.84)			802,211.27	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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						2/28/2023
SNELL EQUIPMENT **6698 STATE HWY 56** **POTSDAM, NY 13676-0669**						
Invoice: CT111175 [AP ID# 002445]				69.46		
23-00123	A-1621-420-65-00	VEHICLE REPAIR	02/28/2023		69.46	
Check total for 057350-SNELL EQUIPMENT		**(**Fiscal Year Paid to Date 2,880.73)**			**69.46 C**	
						2/28/2023
SPRAGUE ENERGY SOLUTIONS INC **PO BOX 536469** **PITTSBURGH, PA 15253-5906**						
Invoice: 71031198 Acct # 72003719[AP ID# 002446]				13,913.82		
23-00012	A-1620-425-30-03	NATURAL GAS OFA	02/28/2023		11,029.49	
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	02/28/2023		2,884.33	
Subtotal for group				**13,913.82**	**13,913.82**	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		**(**Fiscal Year Paid to Date 133,395.36)**			**13,913.82 C**	
						2/28/2023
TRACTOR SUPPLY CREDIT PLAN **DEPT 30 - 1203233984** **PO BOX 70612** **PHILADELPHIA, PA 19176-0612**						
Invoice: 100596784 Acct # 6035 3012 0323 3984[AP ID# 002451]				18.96		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		18.96	
Invoice: 200498439 Acct # 6035 3012 0323 3984[AP ID# 002451]				59.47		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		59.47	
Invoice: 200498974 Acct # 6035 3012 0323 3984[AP ID# 002451]				19.99		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	02/28/2023		19.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		**(**Fiscal Year Paid to Date 1,332.08)**			**98.42 C**	
						2/28/2023
XEROX CORPORATION **PO BOX 827598** **PHILADELPHIA, PA 19182-7598**						

** 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: 0077-AP PAYMENTS 2/24/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 018067361 Acct # 222004590[AP ID# 002448]					411.56			
	23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/28/2023		411.56		
Check total for 067441-XEROX CORPORATION			(**Fiscal Year Paid to Date 4,082.32)			411.56	C	2/28/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						859,852.63		

** 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: 0077-AP PAYMENTS 2/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CITY COMPTROLLER'S OFFICE CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: INV02149 Acct # 00720[AP ID# 002453]				20,832.00		
23-00761	F-TVRS23-2110-400-00	Contractual Expense	02/28/2023		20,832.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE		(**Fiscal Year Paid to Date 85,402.46)			20,832.00 C	2/28/2023
K-Log, Inc PO Box 5 1224 27th Street Zion, IL 60099						
Invoice: 22-319068-1 Acct # 163330[AP ID# 002437]				6,275.40		
23-00680	F-UPK23X-2510-450-00	Materials & Supplies	02/28/2023		6,275.40	
Check total for 000128-K-Log, Inc	(**Fiscal Year Paid to Date 6,275.40)				6,275.40 C	2/28/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 00205 #0123 1/16/2023[AP ID# 002455]				102.86		
23-00744	F-ARP23X-2110-450-00	Materials & Supplies	02/28/2023		102.86	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,643.56)			102.86 C	2/28/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					27,210.26	

** 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: 0077-AP PAYMENTS 2/24/2023

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

Total for assigned computer checks	887,408.11
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	887,408.11
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	887,408.11

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 859,852.63
C	345.22
F	27,210.26
Total for All Funds	$ 887,408.11

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (061049)	0	0	0	1	$ 345.22
COMMUNITY - SPECIAL	3 Checks (040051-040053)	0	0	0	3	27,210.26
COMMUNITY - GENERAL	27 Checks (030739-030765)	0	0	0	29	859,852.63
Total for All Computer Checks						$ 887,408.11

I hereby certify that I have audited the claims for the 31 checks and 0 electronic disbursements above, in the total amount of $ 887,408.11 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: 0077-AP PAYMENTS 2/24/2023

	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.

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 2/3/2023 10:42 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 02/03/23 $189,518.63
Removal Don Swan $800.00
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-AP CHECKS FOR 02/03/2023

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: 90002446 Acct # 009288691[AP ID# 002249]				245.64		
23-00565	C-2860-455-00	Food Purchases	02/03/2023		245.64	
Invoice: 90002447 Acct # 009288691[AP ID# 002249]				130.92		
23-00565	C-2860-455-00	Food Purchases	02/03/2023		130.92	
Invoice: 90002448 Acct # 009288691[AP ID# 002249]				268.70		
23-00565	C-2860-455-00	Food Purchases	02/03/2023		268.70	
Invoice: 90002518 Acct # 009288691[AP ID# 002249]				108.08		
23-00565	C-2860-455-00	Food Purchases	02/03/2023		108.08	
Invoice: 90002519 Acct # 009288691[AP ID# 002249]				54.30		
23-00565	C-2860-455-00	Food Purchases	02/03/2023		54.30	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 13,862.18)			807.64 C	2/3/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1053149 Acct # 0548[AP ID# 002250]				197.06		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		197.06	
Invoice: 1053742 Acct # 0548[AP ID# 002250]				312.38		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		312.38	
Invoice: 1053743 Acct # 0548[AP ID# 002250]				229.00		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		229.00	
Invoice: 1053744 Acct # 0548[AP ID# 002250]				228.45		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		228.45	
Invoice: 1054069 Acct # 0548[AP ID# 002250]				309.65		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		309.65	
Invoice: 1054070 Acct # 0548[AP ID# 002250]				391.94		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		391.94	

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1054071 Acct # 0548[AP ID# 002250]				541.37		
23-00571	C-2860-455-00	Food Purchases	02/03/2023		541.37	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 41,681.83)			2,209.85 C	2/3/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Credit: 2525430 Acct # 18720[AP ID# 002251]				-24.99		
23-00576	C-2860-455-00	Food Purchases	02/03/2023		-24.99	
Credit: 2533855 Acct # 18720[AP ID# 002251]				-8.63		
23-00576	C-2860-455-00	Food Purchases	02/03/2023		-8.63	
Invoice: 2540127 Acct # 18720[AP ID# 002251]				4,654.95		
23-00576	C-2860-455-00	Food Purchases	02/03/2023		4,654.95	
Invoice: 2540128 Acct # 18720[AP ID# 002251]				2,011.55		
23-00576	C-2860-455-00	Food Purchases	02/03/2023		2,011.55	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 224,749.61)			6,632.88 C	2/3/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,650.37	

** 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: 0070-AP CHECKS FOR 02/03/2023

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: 242726 [AP ID# 002253]				2,500.00		
	H-TRSNXX-5510-245-00	Architect Fees	02/03/2023		2,500.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES		(**Fiscal Year Paid to Date 8,030.00)			2,500.00 C	2/3/2023
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 22-1505 [AP ID# 002254]				12,515.00		
	H-TRSNXX-5510-245-00	Architect Fees	02/03/2023		12,515.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 208,625.99)			12,515.00 C	2/3/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					15,015.00	

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ARMORY ASSOCIATES, LLC 250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202						
Invoice: 1978 [AP ID# 002229]				1,312.50		
23-00024	A-1310-418-28-00	PROFESSIONAL SERVICES	02/03/2023		1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC		(**Fiscal Year Paid to Date 3,937.50)			1,312.50 C	2/3/2023
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
Invoice: LAB SUPPLIES [AP ID# 002230]				32.23		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/03/2023		32.23	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 262.23)			32.23 C	2/3/2023
FRANCIS BARTLETT 40 SOMERVILLE ROAD ANTWERP, NY 13608						
Invoice: 12/13/22 [AP ID# 002231]				180.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/03/2023		180.00	
Check total for 002777-FRANCIS BARTLETT		(**Fiscal Year Paid to Date 180.00)			180.00 C	2/3/2023
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						
Invoice: February 2023 Acct # 38092[AP ID# 002262]				104,608.27		
23-00001	A-9060-800-00-02	HI - RETIREE	02/03/2023		49,228.65	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/03/2023		3,818.20	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/03/2023		51,561.42	
Subtotal for group				104,608.27	104,608.27	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 800,751.35)			104,608.27 C	2/3/2023

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
CLAXTON MEDICAL PC 3 LYON PLACE OGDENSBURG, NY 13669-3347							
Invoice: 2/16/2022 Chris S. Amo[AP ID# 002255]				138.45			
	A-5510-402-00-00	BUS DRIVER TESTS	02/03/2023		138.45		
Check total for 001199-CLAXTON MEDICAL PC		(**Fiscal Year Paid to Date 1,447.50)			138.45	C	2/3/2023
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902							
Invoice: 1775490 Acct # 77561[AP ID# 002232]				1,034.58			
23-00052	A-5510-450-00-00	Transportation M & S	02/03/2023		1,034.58		
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 2,644.01)			1,034.58	C	2/3/2023
KATELYN DAVIS 7 CASTLE DRIVE POTSDAM, NY 13676							
Invoice: 01/10/2023 [AP ID# 002233]				89.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/03/2023		89.00		
Check total for 002778-KATELYN DAVIS		(**Fiscal Year Paid to Date 89.00)			89.00	C	2/3/2023
ANDREW DEDEKKER 117 MANSION AVE. OGDENSBURG, NY 13669							
Invoice: 1/6/2023 [AP ID# 002234]				121.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/03/2023		121.00		
Check total for 002776-ANDREW DEDEKKER		(**Fiscal Year Paid to Date 381.00)			121.00	C	2/3/2023
DESIGN SPECIALISTS 6716 JOY ROAD EAST SYRACUSE, NY 13057							
Invoice: 7761 [AP ID# 002263]				30.00			

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		30.00	
Check total for 002779-DESIGN SPECIALISTS		(**Fiscal Year Paid to Date 30.00)			30.00 C	2/3/2023
SARA C. ELLARD 716 MAIN STREET OGDENSBURG, NY 13669						
Invoice: 1/20/2023 [AP ID# 002264]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/03/2023		101.75	
Check total for E04910-SARA C. ELLARD		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/3/2023
SAIGE ESTES CLASS OF 2021 OGDENSBURG, NY 13669						
Invoice: 01/19/2023 [AP ID# 002256]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/03/2023		101.75	
Check total for SC0217-SAIGE ESTES		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/3/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 253577 Acct # 5410[AP ID# 002257]				149.94		
Invoice: 253584 Acct # 5410[AP ID# 002257]				221.97		
Invoice: 253830 Acct # 5410[AP ID# 002257]				21.49		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/03/2023		21.49	
23-00066	A-5510-450-00-00	Transportation M & S	02/03/2023		371.91	
Subtotal for group				393.40	393.40	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 9,146.20)			393.40 C	2/3/2023
GUIMOND/ANDREW 7812 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 1/19/2023 [AP ID# 002265]				101.75		

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/03/2023		101.75	
Check total for 002780-GUIMOND/ANDREW		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/3/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 8703132 Acct # 457700[AP ID# 002258]				207.58		
23-00070	A-5510-450-00-00	Transportation M & S	02/03/2023		207.58	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 888.27)			207.58 C	2/3/2023
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221						
Invoice: 822305 [AP ID# 002235]				35,119.38		
23-00072	A-1910-400-00-00	UNALLOCATED INSURANCE	02/03/2023		35,119.38	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 178,267.24)			35,119.38 C	2/3/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H085622 Acct # 2521[AP ID# 002259]				117.70		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		117.70	
Invoice: h085715 Acct # 2521[AP ID# 002259]				46.19		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		46.19	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 10,284.37)			163.89 C	2/3/2023
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: Ad # 20456649 Acct # 192350[AP ID# 002236]				224.95		
23-00079	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/03/2023		224.95	

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000402-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 2,638.96)			224.95 C	2/3/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0076686 [AP ID# 002238]				1,316.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		1,316.00	
Invoice: 0076697 [AP ID# 002238]				352.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		352.00	
Invoice: 0076775 [AP ID# 002238]				658.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		658.00	
Invoice: 0076813 [AP ID# 002238]				25.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		25.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 35,988.06)			2,351.00 C	2/3/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01236 Acct # 9800 662639 8[AP ID# 002237]				68.23		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		68.23	
Invoice: 01652 Acct # 9800 662639 8[AP ID# 002237]				8.02		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		8.02	
Invoice: 01672 Acct # 9800 662639 8[AP ID# 002237]				193.40		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		193.40	
Invoice: 01736 Acct # 9800 662639 8[AP ID# 002237]				56.63		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		56.63	
Invoice: 01802 Acct # 9800 662639 8[AP ID# 002237]				142.56		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		142.56	
Invoice: 01825 Acct # 9800 662639 8[AP ID# 002237]				191.41		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		191.41	

** 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 - GENERAL
Warrant: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 02232 Acct # 9800 662639 8[AP ID# 002237]				69.02		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		69.02	
Invoice: 02233 Acct # 9800 662639 8[AP ID# 002237]				9.49		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		9.49	
Credit: 02831 Acct # 9800 662639 8[AP ID# 002237]				-68.23		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		-68.23	
Invoice: 02832 Acct # 9800 662639 8[AP ID# 002237]				63.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		63.17	
Invoice: 06279 Acct # 9800 662639 8[AP ID# 002237]				34.12		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		34.12	
Invoice: 06815 Acct # 9800 662639 8[AP ID# 002237]				51.27		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		51.27	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 37,869.94)				819.09 C	2/3/2023
NYSSMA HEATHER WOOD 21986 COLE ROAD CARTHAGE, NY 13619						
Invoice: OCS PARTICIPANTS [AP ID# 002270]				1,348.00		
23-00747	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/03/2023		1,348.00	
Check total for 000254-NYSSMA	(**Fiscal Year Paid to Date 3,083.00)				1,348.00 C	2/3/2023
NYSSMA MANUAL/Kathryn Struzik, Chairperson 535 RONDO LANE WEBSTER, NY 14580-1214						
Invoice: NM331580 [AP ID# 002239]				475.00		
23-00708	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/03/2023		475.00	
Check total for 000254-NYSSMA	(**Fiscal Year Paid to Date 3,083.00)				475.00 C	2/3/2023

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OTTER VALLEY UNION HIGH SCHOOL ATTN: STEVE KEITH 2997 FRANKLIN STREET BRANDON, VT 05733						
Invoice: OV INVITATIONAL [AP ID# 002266]				225.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/03/2023		225.00	
Check total for 002781-OTTER VALLEY UNION HIGH SCHOOL		(**Fiscal Year Paid to Date 225.00)			225.00 C	2/3/2023
PAR INC. 16204 NORTH FLORIDA AVENUE LUTZ, FL 33549						
Invoice: 00115436 Acct # 84104[AP ID# 002240]				260.50		
23-00475	A-2820-450-00-00	MATERIALS & SUPPLIES	02/03/2023		260.50	
Check total for 042568-PAR INC.		(**Fiscal Year Paid to Date 2,733.48)			260.50 C	2/3/2023
PENN POWER GROUP PO BOX 829798 PHILADELPIA, PA 19182-9798						
Invoice: 4436352 Acct # 60691[AP ID# 002241]				485.00		
23-00106	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/03/2023		485.00	
Check total for 001921-PENN POWER GROUP		(**Fiscal Year Paid to Date 3,547.11)			485.00 C	2/3/2023
RESURFIX INC. PO BOX 291 FLANDERS, NJ 07836						
Invoice: 28969 [AP ID# 002260]				239.10		
23-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/03/2023		119.55	
23-00108	A-1621-420-65-00	VEHICLE REPAIR	02/03/2023		119.55	
Subtotal for group				239.10	239.10	
Check total for 001649-RESURFIX INC.		(**Fiscal Year Paid to Date 350.21)			239.10 C	2/3/2023

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 1/19/23- S24743 Acct # 4038[AP ID# 002267]				115.95		
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	02/03/2023		115.95	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,643.56)			115.95 C	2/3/2023
JOIE SHARPE CLASS OF 2022 OGDENSBURG, NY 13669						
Invoice: 1/20/2023 [AP ID# 002261]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/03/2023		101.75	
Check total for SC0424-JOIE SHARPE		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/3/2023
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 7/25-7/27 [AP ID# 002242]				67.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/03/2023		67.50	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 638.93)			67.50 C	2/3/2023
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT110914 [AP ID# 002243]				127.24		
23-00123	A-1621-420-65-00	VEHICLE REPAIR	02/03/2023		127.24	
Invoice: CT110943 [AP ID# 002243]				40.86		
23-00123	A-1621-420-65-00	VEHICLE REPAIR	02/03/2023		40.86	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 2,880.73)			168.10 C	2/3/2023

** 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: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614							
Invoice: 97950 [AP ID# 002244]				1,506.27			
23-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		1,506.27		
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 7,721.79)			1,506.27	C	2/3/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Invoice: 496724 Acct # 6035 3012 0323 3984[AP ID# 002245]				14.97			
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	02/03/2023		9.98		
23-00137	A-5510-450-00-00	Transportation M & S	02/03/2023		4.99		
Subtotal for group				14.97	14.97		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,332.08)			14.97	C	2/3/2023
TYLER TECNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556							
Invoice: 045-405653 Acct # 54822[AP ID# 002246]				2,100.00			
23-00139	A-5510-450-00-00	Transportation M & S	02/03/2023		2,100.00		
Check total for 002603-TYLER TECNOLOGIES, INC		(**Fiscal Year Paid to Date 17,508.57)			2,100.00	C	2/3/2023
SANDRA WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669							
Invoice: 1/17/23 [AP ID# 002247]				2,675.00			
	A-9060-800-00-00	HI - ACTIVE	02/03/2023		2,675.00		
Check total for 067323-SANDRA WRIGHT		(**Fiscal Year Paid to Date 2,675.00)			2,675.00	C	2/3/2023

** 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: 0070-AP CHECKS FOR 02/03/2023

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: 017877888 Acct # 222004590[AP ID# 002248]				440.55		
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/03/2023		440.55	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 4,082.32)			440.55 C	2/3/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					157,353.26	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0070-AP CHECKS FOR 02/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLARKSON UNIVERSITY STUDENT ADMINISTRATIVE SERVICES PO BOX 5548 POTSDAM, NY 13699-5548						
Invoice: 11/1/2022 Cooper Hunter[AP ID# 002252]				7,500.00		
	CM-2989-400-000000	Contractual and Other	02/03/2023		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY		(**Fiscal Year Paid to Date 15,250.00)			7,500.00 C	2/3/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					7,500.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0070-AP CHECKS FOR 02/03/2023

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

Total for assigned computer checks	189,518.63
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	189,518.63
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	189,518.63

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 157,353.26
C	9,650.37
CM	7,500.00
H	15,015.00
Total for All Funds	$ 189,518.63

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061036-061038)	0	0	0	3	$ 9,650.37
COMMUNITY - GENERAL	34 Checks (030606-030639)	0	0	0	34	157,353.26
COMMUNITY - CAPITAL	2 Checks (029915-029916)	0	0	0	2	15,015.00
COMMUNITY - SCHOLARS	1 Check (050759)	0	0	0	1	7,500.00
Total for All Computer Checks						$ 189,518.63

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of $ 189,518.63 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: 0070-AP CHECKS FOR 02/03/2023

	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>
Thu 2/9/2023 10:09 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 02/10 $44,758.97
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP CHECKS FOR 02/10/23

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: 90002599 Acct # 009288691[AP ID# 002316]				262.05		
23-00565	C-2860-455-00	Food Purchases	02/09/2023		262.05	
Invoice: 9000260 Acct # 009288691[AP ID# 002316]				191.40		
23-00565	C-2860-455-00	Food Purchases	02/09/2023		191.40	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 13,862.18)			453.45 C	2/9/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1054508 Acct # 0548[AP ID# 002317]				244.69		
23-00571	C-2860-455-00	Food Purchases	02/09/2023		244.69	
Invoice: 1054509 Acct # 0548[AP ID# 002317]				195.97		
23-00571	C-2860-455-00	Food Purchases	02/09/2023		195.97	
Invoice: 1054863 Acct # 0548[AP ID# 002317]				217.12		
23-00571	C-2860-455-00	Food Purchases	02/09/2023		217.12	
Invoice: 1054864 Acct # 0548[AP ID# 002317]				262.02		
23-00571	C-2860-455-00	Food Purchases	02/09/2023		262.02	
Invoice: 1054865 Acct # 0548[AP ID# 002317]				408.18		
23-00571	C-2860-455-00	Food Purchases	02/09/2023		408.18	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 41,681.83)			1,327.98 C	2/9/2023
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: 0018703606 Acct # OGDSTAOGD0540[AP ID# 002318]				2,167.58		
23-00581	C-2860-455-00	Food Purchases	02/09/2023		2,167.58	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 8,871.50)			2,167.58 C	2/9/2023

** 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 - CAFETERIA

Warrant: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2712665-00 Acct # 648[AP ID# 002319]				6,642.91		
23-00572	C-2860-450-00	Materials & Supplies	02/09/2023		6,642.91	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 71,316.97)**			**6,642.91 C**	**2/9/2023**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 10022260 Acct # 102660[AP ID# 002320]				1,515.95		
23-00575	C-2860-455-00	Food Purchases	02/09/2023		1,515.95	
Credit: CM10015807 Acct # 102660[AP ID# 002320]				-144.00		
23-00575	C-2860-455-00	Food Purchases	02/09/2023		-144.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 17,918.15)**			**1,371.95 C**	**2/9/2023**
RENZI FOODSERVICE **901 RAIL DRIVE** **WATERTOWN, NY 13601**						
Invoice: 2543394 Acct # 18720[AP ID# 002321]				4,042.96		
23-00576	C-2860-455-00	Food Purchases	02/09/2023		4,042.96	
Invoice: 2543395 Acct # 18720[AP ID# 002321]				4,692.69		
23-00576	C-2860-455-00	Food Purchases	02/09/2023		4,692.69	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 224,749.61)**			**8,735.65 C**	**2/9/2023**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: 01/24/23 [AP ID# 002322]				51.25		
23-00577	C-2860-455-00	Food Purchases	02/09/2023		51.25	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 1,643.56)**			**51.25 C**	**2/9/2023**

** 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 - CAFETERIA

Warrant: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,750.77	

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADIRONDACK BOOSTER CLUB % PATRICK FIORENZA 8181 STATE ROUTE 294 BOONEVILLE, NY 13309						
Invoice: JOHN BERNARD INVITATIONAL [AP ID# 002271]				175.00		
23-00608	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/09/2023		175.00	
Check total for 001455-ADIRONDACK BOOSTER CLUB		(**Fiscal Year Paid to Date 175.00)			175.00 C	2/9/2023
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 01/18/2023 [AP ID# 002272]				68.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		68.75	
Invoice: 01/26/2023 [AP ID# 002272]				62.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		62.50	
Check total for 001499-STEVEN BARR		(**Fiscal Year Paid to Date 856.25)			131.25 C	2/9/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 01/21/23 [AP ID# 002273]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		91.00	
Invoice: 01/23/23 [AP ID# 002273]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		64.00	
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 763.00)			155.00 C	2/9/2023
RYAN CHAUVIN 1280 STATE HIGHWAY 420 APT. #2 BRASHER FALLS, NY 13613						
Invoice: 01/18/23 [AP ID# 002274]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		121.00	

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001947-RYAN CHAUVIN		(**Fiscal Year Paid to Date 393.00)			121.00 C	2/9/2023
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2023 [AP ID# 002275]				1,916.67		
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/09/2023		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 17,250.02)			1,916.67 C	2/9/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S050841491.001 Acct # 350203[AP ID# 002276]				145.26		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		145.26	
Invoice: S050859909.001 Acct # 350203[AP ID# 002276]				38.05		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		38.05	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 6,313.70)			183.31 C	2/9/2023
ANDREW DEDEKKER 117 MANSION AVE. OGDENSBURG, NY 13669						
Invoice: 01/19/23 [AP ID# 002277]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		121.00	
Check total for 002776-ANDREW DEDEKKER		(**Fiscal Year Paid to Date 381.00)			121.00 C	2/9/2023
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617						
Invoice: 01/23/23 [AP ID# 002278]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		91.00	
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 182.00)			91.00 C	2/9/2023

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FISHER SCIENTIFIC ACCT# 606911-005 PO BOX 3648 BOSTON, MA 02241-3648						
Invoice: 9595602 Acct # 606911-005[AP ID# 002279]				179.99		
23-00701	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/09/2023		179.99	
Check total for 019828-FISHER SCIENTIFIC		(**Fiscal Year Paid to Date 798.23)			179.99 C	2/9/2023
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1372 Acct # CANADA[AP ID# 002280]				187.50		
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/09/2023		187.50	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 1,587.50)			187.50 C	2/9/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 252508 Acct # 5410[AP ID# 002281]				24.16		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		24.16	
Invoice: 252715 Acct # 5410[AP ID# 002281]				19.49		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		19.49	
Invoice: 254121 Acct # 5410[AP ID# 002281]				49.87		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		49.87	
Invoice: 254725 Acct # 5410[AP ID# 002281]				161.95		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		161.95	
Invoice: 254728 Acct # 5410[AP ID# 002281]				97.92		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		97.92	
Invoice: 255205 Acct # 5410[AP ID# 002281]				36.47		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		36.47	
Invoice: 255276 Acct # 5410[AP ID# 002281]				46.80		

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		46.80	
Invoice: 255277 Acct # 5410[AP ID# 002281]				40.32		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		40.32	
Invoice: 255296 Acct # 5410[AP ID# 002281]				69.99		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	02/09/2023		69.99	
Invoice: 254244 Acct # 5410[AP ID# 002282]				154.48		
23-00066	A-5510-450-00-00	Transportation M & S	02/09/2023		154.48	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 9,146.20)			701.45 C	2/9/2023
ALBERT HANSON 1 DONALD MANOR DR WADDINGTON, NY 13694						
Invoice: 01/18/23 [AP ID# 002283]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		91.00	
Invoice: 01/23/23 [AP ID# 002283]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		79.00	
Check total for 002461-ALBERT HANSON		(**Fiscal Year Paid to Date 351.00)			170.00 C	2/9/2023
ANTOINETTE HAVERSTOCK 23 HAGGERTY RD POTSDAM, NY 13676						
Invoice: 01/19/23 [AP ID# 002284]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		100.00	
Check total for 002770-ANTOINETTE HAVERSTOCK		(**Fiscal Year Paid to Date 499.00)			100.00 C	2/9/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2700865-00 Acct # 648[AP ID# 002285]				85.67		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		85.67	
Invoice: 2700888-00 Acct # 648[AP ID# 002285]				342.68		

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		342.68	
Invoice: 2708810-00 Acct # 648[AP ID# 002285]				447.18		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		447.18	
Invoice: 2713680-00 Acct # 648[AP ID# 002285]				328.50		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		328.50	
Invoice: 2708120-00 Acct # 648[AP ID# 002286]				123.95		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		123.95	
Invoice: 2708773-00 Acct # 648[AP ID# 002286]				1,606.72		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		1,606.72	
Invoice: 2708807-00 Acct # 648[AP ID# 002286]				392.50		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		392.50	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 71,316.97)			3,327.20 C	2/9/2023
RILEY HOUGH 912 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS [AP ID# 002287]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/09/2023		101.75	
Check total for SC0225-RILEY HOUGH		(**Fiscal Year Paid to Date 101.75)			101.75 C	2/9/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H085732 Acct # 2521[AP ID# 002288]				10.13		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		10.13	
Invoice: H085953 Acct # 2521[AP ID# 002288]				202.61		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		202.61	
Invoice: H085882 Acct # 2521[AP ID# 002289]				258.67		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		258.67	

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 10,284.37)			471.41 C	2/9/2023
TIM KNOWLTON 3889 STATE HIGHWAY 58 GOUVERNEUR, NY 13642						
Invoice: 01/19/23 [AP ID# 002290]				146.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		146.00	
Invoice: 01/20/23 [AP ID# 002290]				153.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		153.50	
Check total for 001087-TIM KNOWLTON		(**Fiscal Year Paid to Date 591.50)			299.50 C	2/9/2023
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 12/29/22 [AP ID# 002291]				125.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		125.67	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 858.17)			125.67 C	2/9/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 76604 [AP ID# 002292]				919.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		919.00	
Invoice: 76638 [AP ID# 002292]				12.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		12.00	
Invoice: 76868 [AP ID# 002292]				48.50		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		48.50	
Invoice: 76873 [AP ID# 002292]				239.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		239.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 35,988.06)			1,218.50 C	2/9/2023

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: 1933163 [AP ID# 002293]				6,748.64		
Invoice: 1933239 [AP ID# 002293]				57.27		
Invoice: 1961743 [AP ID# 002293]				1,162.06		
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	02/09/2023		6,805.91	
23-00006	A-1620-425-30-08	NATURAL GAS DOME	02/09/2023		1,162.06	
Subtotal for group				7,967.97	7,967.97	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 145,784.44)			7,967.97 C	2/9/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 04231 Acct # 9800 662639 8[AP ID# 002294]				248.91		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		248.91	
Invoice: 01193 Acct # 9800 662639 8[AP ID# 002295]				1,042.72		
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/09/2023		1,042.72	
Invoice: 04242 Acct # 9800 662639 8[AP ID# 002296]				8.14		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		8.14	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 37,869.94)				1,299.77 C	2/9/2023
JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: MCKINNEY VENTO MILEAGE [AP ID# 002297]				22.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/09/2023		22.50	
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 925.71)			22.50 C	2/9/2023
COBY MUNSON 818 RIVER ROAD NORWOOD, NY 13668						

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01/18/23 [AP ID# 002298]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		106.00	
Check total for 002352-COBY MUNSON		(**Fiscal Year Paid to Date 535.00)			106.00 C	2/9/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 92183 Acct # 3240[AP ID# 002299]				267.60		
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/09/2023		267.60	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,922.62)			267.60 C	2/9/2023
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: DECEMBER 2022 [AP ID# 002300]				80.75		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/09/2023		18.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/09/2023		21.25	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/09/2023		31.25	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/09/2023		10.25	
Subtotal for group				80.75	80.75	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,723.08)			80.75 C	2/9/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25054962 Acct # 102660[AP ID# 002301]				23.80		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	02/09/2023		23.80	
Invoice: 25054963 Acct # 102660[AP ID# 002302]				27.90		
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	02/09/2023		27.90	
Invoice: 25054964 Acct # 102660[AP ID# 002303]				23.80		
23-00064	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	02/09/2023		23.80	

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 17,918.15)			75.50 C	2/9/2023
NOLAN PITKIN 217 E GROVE ST DEXTER, NY 13634						
Invoice: 01/21/23 [AP ID# 002304]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		91.00	
Invoice: 01/26/23 [AP ID# 002304]				224.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		224.00	
Check total for 001678-NOLAN PITKIN		(**Fiscal Year Paid to Date 474.00)			315.00 C	2/9/2023
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC 10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057						
Invoice: 66823 [AP ID# 002305]				155.74		
23-00171	A-5510-450-00-00	Transportation M & S	02/09/2023		155.74	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,		(**Fiscal Year Paid to Date 242.38)			155.74 C	2/9/2023
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669						
Invoice: 01/09/23 [AP ID# 002306]				25.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		25.00	
Invoice: 01/18/23 [AP ID# 002306]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		50.00	
Invoice: 01/21/23 [AP ID# 002306]				37.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		37.50	
Check total for 002530-RICHARD RAVEN		(**Fiscal Year Paid to Date 450.00)			112.50 C	2/9/2023

** 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: 0072-AP CHECKS FOR 02/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607						
Invoice: 01/26/23 [AP ID# 002307]				159.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		159.00	
Check total for 001244-MICHAEL ROBERTS		(**Fiscal Year Paid to Date 688.00)			159.00 C	2/9/2023
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660						
Invoice: 01/18/2023 [AP ID# 002308]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		106.00	
Check total for 051150-MICHAEL RUDDY		(**Fiscal Year Paid to Date 694.50)			106.00 C	2/9/2023
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 01/20/23 [AP ID# 002309]				128.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		128.50	
Invoice: 12/29/22 [AP ID# 002309]				110.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		110.67	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 1,032.01)			239.17 C	2/9/2023
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 633263 Acct # 209000[AP ID# 002310]				1,673.25		
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	02/09/2023		1,673.25	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 26,260.43)			1,673.25 C	2/9/2023

** 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: 0072-AP CHECKS FOR 02/10/23

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: PSINV108056 Acct # 4628OG[AP ID# 002311]				639.20		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/09/2023		639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 4,634.20)			639.20 C	2/9/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TICKET 498974 Acct # 6035 3012 0323 3984[AP ID# 002312]				19.99		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	02/09/2023		19.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,332.08)			19.99 C	2/9/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120088003 Acct # 85660[AP ID# 002313]				153.17		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/09/2023		153.17	
Invoice: 1120088982 Acct # 85660[AP ID# 002313]				153.17		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/09/2023		153.17	
Invoice: 1120090029 Acct # 85660[AP ID# 002313]				153.17		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/09/2023		153.17	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,907.22)			459.51 C	2/9/2023
SCOTT WILSON 911 PATTERSON STREET OGDENSBURG, NY 13669						
Invoice: 01/26/23 [AP ID# 002314]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/09/2023		91.00	
Check total for 000615-SCOTT WILSON		(**Fiscal Year Paid to Date 182.00)			91.00 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: 0072-AP CHECKS FOR 02/10/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							2/9/2023
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: 222004590 Acct # 222004590[AP ID# 002315]					440.55		
	23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/09/2023		440.55	
Check total for 067441-XEROX CORPORATION			(**Fiscal Year Paid to Date 4,082.32)			440.55 C	
							2/9/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						24,008.20	

** 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: 0072-AP CHECKS FOR 02/10/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						44,758.97	
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						44,758.97	
Total of credits associated with cash replacement checks issued						0.00	
Total for Warrant Report						44,758.97	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 24,008.20
C	20,750.77
Total for All Funds	$ 44,758.97

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061039-061045)	0	0	0	7	$ 20,750.77
COMMUNITY - GENERAL	38 Checks (030640-030677)	0	0	0	45	24,008.20
Total for All Computer Checks						$ 44,758.97

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of $ 44,758.97 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: 0072-AP CHECKS FOR 02/10/23

	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.

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Sun 2/19/2023 10:30 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for payment AP Warrant 02/17/23 4189,079.94
Theresa
I will be dropping off auditing in Canton Monday morning. I will be out of town until Thursday if there is auditing in the office.
Have a great week.