OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0100-AP CHECKS FOR 05/19/23

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: 90003561 Acct # 009288691[AP ID# 003261]				118.00		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		118.00	
Invoice: 90003562 Acct # 009288691[AP ID# 003261]				167.72		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		167.72	
Invoice: 90003563 Acct # 009288691[AP ID# 003261]				187.18		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		187.18	
Invoice: 90003582 Acct # 009288691[AP ID# 003293]				79.80		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		79.80	
Invoice: 90003583 Acct # 009288691[AP ID# 003293]				31.50		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		31.50	
Invoice: 90003584 Acct # 009288691[AP ID# 003293]				56.70		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		56.70	
Invoice: 90003615 Acct # 009288691[AP ID# 003293]				141.00		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		141.00	
Invoice: 90003616 Acct # 009288691[AP ID# 003293]				283.60		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		283.60	
Invoice: 90003617 Acct # 009288691[AP ID# 003392]				254.38		
23-00565	C-2860-455-00	Food Purchases	05/19/2023		254.38	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 20,244.07)			1,319.88 C	5/19/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1064194 Acct # 0548[AP ID# 003294]				262.39		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		262.39	
Invoice: 1064195 Acct # 0548[AP ID# 003294]				279.30		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		279.30	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1064196 Acct # 0548[AP ID# 003294]				279.30		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		279.30	
Invoice: 1064513 Acct # 0548[AP ID# 003294]				525.52		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		525.52	
Invoice: 1064515 Acct # 0548[AP ID# 003294]				295.33		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		295.33	
Invoice: 1064516 Acct # 0548[AP ID# 003294]				328.77		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		328.77	
Credit: CM1062683 Acct # 0548[AP ID# 003294]				-141.75		
23-00571	C-2860-455-00	Food Purchases	05/19/2023		-141.75	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 61,938.12)			1,828.86 C	5/19/2023
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: 19082623 Acct # OGDSTAOGD0540[AP ID# 003295]				1,594.86		
23-00581	C-2860-455-00	Food Purchases	05/19/2023		1,594.86	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 12,281.69)			1,594.86 C	5/19/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10030973 Acct # 102660[AP ID# 003296]				1,309.20		
23-00575	C-2860-455-00	Food Purchases	05/19/2023		1,309.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 24,609.20)			1,309.20 C	5/19/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2587869 Acct # 18720[AP ID# 003262]				10,842.67		
23-00576	C-2860-455-00	Food Purchases	05/19/2023		10,842.67	

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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2587870 Acct # 18720[AP ID# 003262]				4,137.16		
23-00576	C-2860-455-00	Food Purchases	05/19/2023		4,137.16	
Invoice: 2591376 Acct # 18720[AP ID# 003393]				3,255.03		
23-00576	C-2860-455-00	Food Purchases	05/19/2023		3,255.03	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 354,042.36)			18,234.86 C	5/19/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 05/04/23 [AP ID# 003297]				58.48		
23-00577	C-2860-455-00	Food Purchases	05/19/2023		58.48	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,610.44)			58.48 C	5/19/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					24,346.14	

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP CHECKS FOR 05/19/23

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: 8594 [AP ID# 003264]				125.00		
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	05/19/2023		125.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 3,157.22)			125.00 C	5/19/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1JTY-YQFN-HWGL Acct # A1ICDG478H7XM5[AP ID# 003298]				75.34		
23-00818	A-2855-450-00-00	MATERIALS & SUPPLIES	05/19/2023		75.34	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 41,114.60)			75.34 C	5/19/2023
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 289857 Acct # 11665[AP ID# 003265]				57.76		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		57.76	
Check total for 001627-ASHLEY'S HOME CENTER		(**Fiscal Year Paid to Date 3,066.96)			57.76 C	5/19/2023
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: APRIL MILEAGE [AP ID# 003370]				67.38		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		67.38	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 875.78)			67.38 C	5/19/2023
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658						
Invoice: APRIL MILEAGE [AP ID# 003371]				16.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		16.50	

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002105-AMY J. BALL		(**Fiscal Year Paid to Date 201.17)			16.50 C	5/19/2023
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 04/28/23 [AP ID# 003266]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		128.00	
Check total for 002210-STEVEN J. BARLOW		(**Fiscal Year Paid to Date 537.50)			128.00 C	5/19/2023
REBECCA BASCOM 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681						
Invoice: BORN SHOE REIMBURSEMENT [AP ID# 003328]				145.80		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		145.80	
Check total for 002074-REBECCA BASCOM		(**Fiscal Year Paid to Date 303.05)			145.80 C	5/19/2023
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: 04/25/23 [AP ID# 003311]				141.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		141.00	
Check total for 001055-RICK BEAROR		(**Fiscal Year Paid to Date 277.00)			141.00 C	5/19/2023
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642						
Invoice: 05/04/23 [AP ID# 003312]				137.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		137.50	
Check total for 002829-GLEN BESAW		(**Fiscal Year Paid to Date 633.00)			137.50 C	5/19/2023

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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN BOUCHEY P.O. BOX 281 WADDINGTON, NY 13694						
Invoice: 04/27/23 [AP ID# 003313]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		79.00	
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 1,014.17)			79.00 C	5/19/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 04/29/23 [AP ID# 003267]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00	
Invoice: 05/04/23 [AP ID# 003314]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00	
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 1,036.00)			182.00 C	5/19/2023
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003						
Invoice: 30383914 Acct # 28932[AP ID# 003299]				383.50		
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		383.50	
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 12,774.85)			383.50 C	5/19/2023
CAZENOVIA EQUIPMENT COMPANY, INC 5984 CR 27 CANTON, NY 13617						
Invoice: 1435215 Acct # 96992[AP ID# 003300]				280.84		
23-00041	A-1621-420-65-00	VEHICLE REPAIR	05/19/2023		280.84	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC		(**Fiscal Year Paid to Date 4,387.19)			280.84 C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187							
Invoice: 640362226 Acct # 83543771/86088612[AP ID# 003268]				27.19			
23-00002	A-1620-425-32-03	TELEPHONE OFA	05/19/2023		23.62		
23-00002	A-1620-425-32-05	TELEPHONE MADILL	05/19/2023		1.79		
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	05/19/2023		1.78		
Subtotal for group				27.19	27.19		
Check total for 001040-CENTURYLINK	(**Fiscal Year Paid to Date 597.56)				27.19	C	5/19/2023
RYAN CHAUVIN P.O. BOX 296 COLTON, NY 13625							
Invoice: 04/26/23 [AP ID# 003315]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00		
Check total for 001947-RYAN CHAUVIN	(**Fiscal Year Paid to Date 820.00)				91.00	C	5/19/2023
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025							
Invoice: 5155978136 Acct # 19753390[AP ID# 003269]				111.17			
23-00045	A-5510-450-00-00	Transportation M & S	05/19/2023		111.17		
Check total for 002495-CINTAS CORP	(**Fiscal Year Paid to Date 1,164.54)				111.17	C	5/19/2023
JON E. COLE 6165 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: MEDICAL [AP ID# 003372]				192.96			
	A-5510-402-00-00	BUS DRIVER TESTS	05/19/2023		192.96		
Check total for E03251-JON E. COLE	(**Fiscal Year Paid to Date 192.96)				192.96	C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
Invoice: 10648 [AP ID# 003373]				178.84		
23-00049	A-1621-420-66-00	BUILDING REPAIR	05/19/2023		178.84	
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 5,804.48)			178.84 C	5/19/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO51795691.001 Acct # 350203[AP ID# 003270]				10.61		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		10.61	
Invoice: SO51808851.001 Acct # 350203[AP ID# 003301]				101.40		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		101.40	
Invoice: SO51823090.001 Acct # 350203[AP ID# 003301]				100.43		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		100.43	
Invoice: SO51832457.001 Acct # 350203[AP ID# 003374]				21.14		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		21.14	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 7,319.24)			233.58 C	5/19/2023
HERBERT CURRIER 43 HOWARD STREET MASSENA, NY 13662						
Invoice: 04/28/23 [AP ID# 003271]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		126.00	
Check total for 002573-HERBERT CURRIER		(**Fiscal Year Paid to Date 126.00)			126.00 C	5/19/2023
JENNIE A. DALTON 216 DENNY STREET OGDENSBURG, NY 13669						
Invoice: 04/27/23 MILEAGE [AP ID# 003394]				22.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/19/2023		22.50	
Check total for 001777-JENNIE A. DALTON		(**Fiscal Year Paid to Date 22.50)			22.50 C	5/19/2023
LARECUS DOBBS 6 FISHER CANTON, NY 13617						
Invoice: 05/03/23 [AP ID# 003316]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		79.00	
Check total for 002369-LARECUS DOBBS		(**Fiscal Year Paid to Date 461.00)			79.00 C	5/19/2023
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 04/29/23 [AP ID# 003272]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 337.00)			91.00 C	5/19/2023
KAYLI DOWNIE 752 COUNTY ROUTE 31A LISBON, NY 13658						
Invoice: FINGERPRINTING [AP ID# 003375]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/19/2023		101.75	
Check total for 001778-KAYLI DOWNIE		(**Fiscal Year Paid to Date 101.75)			101.75 C	5/19/2023
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 5/2/23 [AP ID# 003273]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 626.00)			64.00 C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: APRIL MILEAGE [AP ID# 003376]				196.56		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		196.56	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 2,129.92)			196.56 C	5/19/2023
DALTON FRANCIS 313 GULF ROAD COLTON, NY 13625						
Invoice: 04/27/23 [AP ID# 003274]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00	
Invoice: 05/03/23 [AP ID# 003317]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00	
Check total for 002834-DALTON FRANCIS		(**Fiscal Year Paid to Date 192.00)			128.00 C	5/19/2023
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669						
Invoice: 05/04/23 [AP ID# 003318]				227.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		227.00	
Invoice: ELECTION INSPECTOR [AP ID# 003377]				125.00		
	A-1010-400-00-00	OTHER	05/19/2023		125.00	
Check total for 000906-STANLEY FRASER		(**Fiscal Year Paid to Date 859.00)			352.00 C	5/19/2023
SCOTT GAVIN 41 FOREST BROOK DR CONSTABLE, NY 12926						
Invoice: 04/27/23 [AP ID# 003275]				175.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		175.00	
Check total for 002379-SCOTT GAVIN		(**Fiscal Year Paid to Date 175.00)			175.00 C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 266342 Acct # 5410[AP ID# 003276]				110.87		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/19/2023		110.87	
Invoice: 269751 Acct # 5410[AP ID# 003276]				39.99		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/19/2023		39.99	
Invoice: 271627 Acct # 5410[AP ID# 003277]				13.99		
23-00066	A-5510-450-00-00	Transportation M & S	05/19/2023		13.99	
Invoice: 271783 Acct # 5410[AP ID# 003277]				64.99		
23-00066	A-5510-450-00-00	Transportation M & S	05/19/2023		64.99	
Invoice: 269589 Acct # 5410[AP ID# 003302]				16.99		
23-00066	A-5510-450-00-00	Transportation M & S	05/19/2023		16.99	
Invoice: 269760 Acct # 5410[AP ID# 003302]				50.74		
23-00066	A-5510-450-00-00	Transportation M & S	05/19/2023		50.74	
Invoice: 269803 Acct # 5410[AP ID# 003302]				19.36		
23-00066	A-5510-450-00-00	Transportation M & S	05/19/2023		19.36	
Invoice: 272125 Acct # 5410[AP ID# 003303]				10.35		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/19/2023		10.35	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 12,233.63)			327.28 C	5/19/2023
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676						
Invoice: 05/02/23 [AP ID# 003278]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		116.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 271.00)			116.00 C	5/19/2023

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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: APRIL MILEAGE [AP ID# 003378]				50.88		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		50.88	
Invoice: MARCH MILEAGE [AP ID# 003378]				57.63		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		57.63	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 651.95)			108.51 C	5/19/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2740450-00 Acct # 648[AP ID# 003304]				216.68		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/19/2023		216.68	
Invoice: 2740450-01 Acct # 648[AP ID# 003304]				54.17		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/19/2023		54.17	
Invoice: 2740737-00 Acct # 648[AP ID# 003304]				54.17		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/19/2023		54.17	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 84,931.53)			325.02 C	5/19/2023
HMS FINE ART/RAINBOW GRAPHICS 324 STATE STREET OGDENSBURG, NY 13669-1406						
Invoice: 1190 [AP ID# 003326]				145.00		
23-00410	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/19/2023		145.00	
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS		(**Fiscal Year Paid to Date 145.00)			145.00 C	5/19/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: APRIL MILEAGE [AP ID# 003379]				74.06		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		74.06	

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,322.32)			74.06	C	5/19/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H088140 Acct # 2521[AP ID# 003279]				180.92			
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		180.92		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 15,991.63)			180.92	C	5/19/2023
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669							
Invoice: 4/19/23 CHIEFS [AP ID# 003330]				22.50			
	A-1240-404-00-00	TRAVEL & CONFERENCES	05/19/2023		22.50		
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,012.72)			22.50	C	5/19/2023
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676							
Invoice: 04/26/23 [AP ID# 003319]				116.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		116.00		
Check total for 002264-ERIC LACOURSE		(**Fiscal Year Paid to Date 514.00)			116.00	C	5/19/2023
CASSANDRA L. LAROCK 100 FAIRBURN ROAD OGDENSBURG, NY 13669							
Invoice: READING SUCCESS BOOK [AP ID# 003380]				40.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		40.00		
Check total for 000228-CASSANDRA L. LAROCK		(**Fiscal Year Paid to Date 40.00)			40.00	C	5/19/2023

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Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669							
Invoice: MARCH + APRIL MILEAGE [AP ID# 003280]				25.69			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		25.69		
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 166.59)			25.69	C	5/19/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0078795 [AP ID# 003305]				627.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		627.00		
Invoice: 0078825 [AP ID# 003381]				219.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		219.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 45,440.87)			846.00	C	5/19/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							
Invoice: 142342 [AP ID# 003396]				167.58			
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		167.58		
Invoice: 143305 [AP ID# 003396]				502.74			
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		502.74		
Invoice: 143306 [AP ID# 003396]				335.16			
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		335.16		
Invoice: 143307 [AP ID# 003396]				167.58			
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		167.58		
Check total for 002699-LEARN WELL	(**Fiscal Year Paid to Date 27,211.85)				1,173.06	C	5/19/2023

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Bank Account: COMMUNITY - GENERAL

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01332 Acct # 9800 662639 8[AP ID# 003281]				48.97		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		48.97	
Invoice: 01223 Acct # 9800 662639 8[AP ID# 003307]				20.86		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		20.86	
Invoice: 01305 Acct # 9800 662639 8[AP ID# 003307]				30.38		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		30.38	
Invoice: 01868 Acct # 9800 662639 8[AP ID# 003307]				18.71		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		18.71	
Invoice: 04827 Acct # 9800 662639 8[AP ID# 003307]				29.63		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		29.63	
Invoice: 05216 Acct # 9800 662639 8[AP ID# 003307]				34.95		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		34.95	
Invoice: 02891 Acct # 9800 662639 8[AP ID# 003382]				11.86		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		11.86	
Invoice: 06814 Acct # 9800 662639 8[AP ID# 003382]				34.48		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		34.48	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 46,242.65)				229.84 C	5/19/2023
JEFF LYNDAKER 24 LINCOLN ROAD CANTON, NY 13617						
Invoice: 04/28/23 [AP ID# 003282]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		128.00	
Invoice: 05/04/23 [AP ID# 003320]				242.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		242.50	
Check total for 031259-JEFF LYNDAKER	(**Fiscal Year Paid to Date 641.50)				370.50 C	5/19/2023

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Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414							
Invoice: APRIL 2023 [AP ID# 003383]				1,265.00			
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		1,265.00		
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 16,445.00)			1,265.00	C	5/19/2023
DAVID MCBATH 300 RIVER ROAD WADDINGTON, NY 13694							
Invoice: 05/02/23 [AP ID# 003283]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00		
Check total for 002365-DAVID MCBATH		(**Fiscal Year Paid to Date 91.00)			91.00	C	5/19/2023
JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669							
Invoice: 3/14/23 MILEAGE [AP ID# 003395]				22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/19/2023		22.50		
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 948.21)			22.50	C	5/19/2023
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658							
Invoice: APRIL MILEAGE [AP ID# 003384]				161.00			
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		161.00		
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,820.53)			161.00	C	5/19/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646							
Invoice: APRIL MILEAGE [AP ID# 003284]				105.81			
	A-1621-404-00-00	TRAVEL EXPENSE	05/19/2023		105.81		

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Bank Account: COMMUNITY - GENERAL

Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 624.75)			105.81	C	5/19/2023
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662							
Invoice: 04/27/22 [AP ID# 003285]				99.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		99.00		
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 935.00)			99.00	C	5/19/2023
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: APRIL 2023 [AP ID# 003385]				11.69			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		11.69		
Invoice: MARCH MILEAGE [AP ID# 003385]				22.31			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		22.31		
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 288.02)			34.00	C	5/19/2023
ROBERT MOORE 724 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: ELECTION INSPECTOR [AP ID# 003386]				125.00			
	A-1010-400-00-00	OTHER	05/19/2023		125.00		
Check total for 002037-ROBERT MOORE		(**Fiscal Year Paid to Date 250.00)			125.00	C	5/19/2023
DAKOTA MOUTHORP 2085 LINDEN STREET OGDENSBURG, NY 13669							
Invoice: FINGERPRINTING [AP ID# 003327]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/19/2023		101.75		
Check total for 002835-DAKOTA MOUTHORP		(**Fiscal Year Paid to Date 101.75)			101.75	C	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						5/19/2023
CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 05/04/23 [AP ID# 003321]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		106.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 749.00)			106.00 C	5/19/2023
PARKITECTS, INC 3411 DELAWARE AVE, STE. 200 BUFFALO, NY 14217 Invoice: 1471 [AP ID# 003286]				575.00		
23-00105	A-1621-450-00-00	MATERIALS & SUPPLIES	05/19/2023		575.00	
Check total for 001105-PARKITECTS, INC		(**Fiscal Year Paid to Date 1,793.00)			575.00 C	5/19/2023
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669 Invoice: 04/28/23 [AP ID# 003287]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00	
Check total for 002378-RAYMOND PARMETER		(**Fiscal Year Paid to Date 246.00)			91.00 C	5/19/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25057733 Acct # 102660[AP ID# 003308]				5.95		
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	05/19/2023		5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 24,609.20)			5.95 C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PHOENIX GRAPHICS, INC 1525 EMERSON STREET ROCHESTER, NY 14606						
Invoice: 72260 Acct # 219279[AP ID# 003387]				1,871.00		
23-00204	A-1060-400-00-00	VOTING MACH EXPENSE	05/19/2023		1,871.00	
Check total for 001938-PHOENIX GRAPHICS, INC		(**Fiscal Year Paid to Date 1,871.00)			1,871.00 C	5/19/2023
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664						
Invoice: 04/27/23 [AP ID# 003322]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00	
Check total for 002545-ALFRED PIDGEON		(**Fiscal Year Paid to Date 575.00)			64.00 C	5/19/2023
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 04/26/23 [AP ID# 003323]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		79.00	
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 392.00)			79.00 C	5/19/2023
THOMAS ROGERS 733 STATE HIGHWAY 37 HAMMOND, NY 13646						
Invoice: APRIL MILEAGE [AP ID# 003388]				300.00		
	A-1620-404-00-00	TRAVEL EXPENSE	05/19/2023		300.00	
Check total for 002773-THOMAS ROGERS		(**Fiscal Year Paid to Date 521.25)			300.00 C	5/19/2023
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
Invoice: 04/25/23 [AP ID# 003324]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00	

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Fiscal Year: 2023

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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 870.00)			64.00	C	5/19/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669							
Invoice: 04/25/23 Acct # 4038[AP ID# 003398]				41.15			
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	05/19/2023		41.15		
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,610.44)			41.15	C	5/19/2023
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 05/02/23 [AP ID# 003288]				64.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		64.00		
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 1,011.00)			64.00	C	5/19/2023
MATTHEW A. SHAVER 5562 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: MEDICAL 1/2021-1/2023 [AP ID# 003389]				825.81			
	A-9060-800-00-00	HI - ACTIVE	05/19/2023		825.81		
Check total for 055910-MATTHEW A. SHAVER		(**Fiscal Year Paid to Date 825.81)			825.81	C	5/19/2023
SLCSWD 44 PARK STREET CANTON, NY 13617							
Invoice: 14701 Acct # 165859[AP ID# 003289]				955.68			
23-00121	A-1620-424-00-00	DUMP FEES	05/19/2023		955.68		
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 14,265.65)			955.68	C	5/19/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATHLEEN M. SMITHERS 6029 COUNTY ROUTE 6 OGDENSBURG, NY 13669						
Invoice: 04/27/23 MILEAGE [AP ID# 003390]				22.50		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/19/2023		22.50	
Check total for 057255-KATHLEEN M. SMITHERS		(**Fiscal Year Paid to Date 22.50)			22.50 C	5/19/2023
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910						
Invoice: 10187 10/03/22 [AP ID# 003290]				75.00		
23-00124	A-9060-800-00-00	HI - ACTIVE	05/19/2023		75.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 525.00)			75.00 C	5/19/2023
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495						
Invoice: EVALUATION DEPOSIT FOR SN [AP ID# 003306]				280.00		
23-00484	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		280.00	
Check total for 002608-STERN CENTER		(**Fiscal Year Paid to Date 19,825.00)			280.00 C	5/19/2023
MARGARET SWEENEY 516 STATE HWY 310 CANTON, NY 13617						
Invoice: 04/26/23 [AP ID# 003325]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		91.00	
Check total for 002555-MARGARET SWEENEY		(**Fiscal Year Paid to Date 367.00)			91.00 C	5/19/2023

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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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: APRIL-109940 Acct # 4628OG[AP ID# 003397]				639.20			
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/19/2023		639.20		
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 5,912.60)			639.20	C	5/19/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120104535 Acct # 85660[AP ID# 003309]				162.13			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/19/2023		162.13		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 11,097.03)			162.13	C	5/19/2023
VARSITY SPIRIT FASHIONS CHEERLEADER & DANZTEAM ATTN: ACCOUNTS RECEIVABLE P.O. BOX 842805 DALLAS, TX 75284-2805							
Invoice: 14743364 [AP ID# 003310]				8,834.85			
23-00782	A-2855-450-00-00	MATERIALS & SUPPLIES	05/19/2023		8,834.85		
Check total for 064388-VARSITY SPIRIT FASHIONS		(**Fiscal Year Paid to Date 8,834.85)			8,834.85	C	5/19/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 238152582 Acct # C2104747[AP ID# 003329]				115.44			
23-00147	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/19/2023		115.44		
Invoice: 238273359 Acct # C2104747[AP ID# 003391]				179.90			
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	05/19/2023		179.90		
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 44,507.61)			295.34	C	5/19/2023

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Warrant Report
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Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 88900365 Acct # 0496-00-765229-0[AP ID# 003291]				4,988.96		
23-00149	A-5510-406-00-00	Gasoline	05/19/2023		4,988.96	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 75,458.10)			4,988.96 C	5/19/2023
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669						
Invoice: 04/28/23 [AP ID# 003292]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/19/2023		128.00	
Check total for 066840-DONALD WOODS		(**Fiscal Year Paid to Date 665.50)			128.00 C	5/19/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,655.18	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0100-AP CHECKS FOR 05/19/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
Invoice: HZ47663 Acct # 1706106[AP ID# 003263]					244,200.00			
	23-00792	F-ECF23X-2630-200-00	Equiptment	05/19/2023		244,200.00		
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 393,379.62)				244,200.00	C	5/19/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						244,200.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					299,201.32	
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					299,201.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					299,201.32	

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 30,655.18
C	24,346.14
F	244,200.00
Total for All Funds	$ 299,201.32

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061100-061105)	0	0	0	9	$ 24,346.14
COMMUNITY - SPECIAL	1 Check (040082)	0	0	0	1	244,200.00
COMMUNITY - GENERAL	76 Checks (031211-031286)	0	0	0	89	30,655.18
Total for All Computer Checks						$ 299,201.32

I hereby certify that I have audited the claims for the 83 checks and 0 electronic disbursements above, in the total amount of $ 299,201.32 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: 0100-AP CHECKS FOR 05/19/23

	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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 5/24/2023 11:36 PM

To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $944,874.80
Theresa
Have a great Long Weekend!

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0101-AP CHECKS FOR 05/26/23

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: 90003693 Acct # 009288691[AP ID# 003462]				94.48		
23-00565	C-2860-455-00	Food Purchases	05/25/2023		94.48	
Invoice: 90003694 Acct # 009288691[AP ID# 003462]				261.10		
23-00565	C-2860-455-00	Food Purchases	05/25/2023		261.10	
Invoice: 90003695 Acct # 009288691[AP ID# 003462]				140.34		
23-00565	C-2860-455-00	Food Purchases	05/25/2023		140.34	
Credit: CM90003696 Acct # 009288691[AP ID# 003462]				-3.40		
23-00565	C-2860-455-00	Food Purchases	05/25/2023		-3.40	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 20,244.07)**			**492.52 C**	**5/25/2023**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1064969 Acct # 0548[AP ID# 003463]				311.48		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		311.48	
Invoice: 1064970 Acct # 0548[AP ID# 003463]				229.45		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		229.45	
Invoice: 1064971 Acct # 0548[AP ID# 003463]				246.42		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		246.42	
Invoice: 1065323 Acct # 0548[AP ID# 003463]				263.26		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		263.26	
Invoice: 1065324 Acct # 0548[AP ID# 003463]				213.42		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		213.42	
Invoice: 1065325 Acct # 0548[AP ID# 003463]				492.65		
23-00571	C-2860-455-00	Food Purchases	05/25/2023		492.65	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 61,938.12)**			**1,756.68 C**	**5/25/2023**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0101-AP CHECKS FOR 05/26/23

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: 2755665-00 Acct # 648[AP ID# 003464]				3,079.25		
23-00572	C-2860-450-00	Materials & Supplies	05/25/2023		3,079.25	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 84,931.53)			3,079.25 C	5/25/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2591375 Acct # 18720[AP ID# 003465]				8,787.34		
23-00576	C-2860-455-00	Food Purchases	05/25/2023		8,787.34	
Invoice: 2593392 Acct # 18720[AP ID# 003465]				362.04		
23-00576	C-2860-455-00	Food Purchases	05/25/2023		362.04	
Invoice: 2593393 Acct # 18720[AP ID# 003465]				2,319.76		
23-00576	C-2860-455-00	Food Purchases	05/25/2023		2,319.76	
Invoice: 2594912 Acct # 18720[AP ID# 003465]				8,572.89		
23-00576	C-2860-455-00	Food Purchases	05/25/2023		8,572.89	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 354,042.36)			20,042.03 C	5/25/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					25,370.48	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 23-402 [AP ID# 003466]				10,067.65		
	H-TRSNXX-5510-245-00	Architect Fees	05/25/2023		10,067.65	
Invoice: 23-401 [AP ID# 003467]				15,345.30		
	H-MINI23-2110-245-08	Architect Fees	05/25/2023		15,345.30	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 280,602.05)			25,412.95 C	5/25/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					25,412.95	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
SCOTT AHLFELD 154 JUDSON STREET ROAD CANTON, NY 13617							
Invoice: 05/06/23 [AP ID# 003399]				121.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		121.00		
Check total for 002830-SCOTT AHLFELD		(**Fiscal Year Paid to Date 458.50)			121.00	C	5/25/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1P19-VXD4-1C7C Acct # A1ICDG478H7XM5[AP ID# 003422]				29.50			
23-00830	A-1240-450-00-00	MATERIALS & SUPPLIES	05/25/2023		29.50		
Invoice: 1Y3T-L47P-16G4 Acct # A1ICDG478H78XM5[AP ID# 003423]				209.90			
23-00829	A-1620-450-00-00	MATERIALS & SUPPLIES	05/25/2023		209.90		
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 41,114.60)			239.40	C	5/25/2023
ATIS ELEVATOR INSPECTIONS LLC 5898 EAST TAFT ROAD N SYRACUSE, NY 13212-3228							
Invoice: ATIS-25946 [AP ID# 003424]				580.00			
23-00165	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		580.00		
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC		(**Fiscal Year Paid to Date 1,740.00)			580.00	C	5/25/2023
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669							
Invoice: 4/29 MILEAGE [AP ID# 003425]				22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		22.50		
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 359.73)			22.50	C	5/25/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 05/08/23 [AP ID# 003400]				182.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		182.00	
Check total for 002210-STEVEN J. BARLOW		(**Fiscal Year Paid to Date 537.50)			182.00 C	5/25/2023
BRITTANI L. BAXTER 255 SYKES ROAD CANTON, NY 13617						
Invoice: 3/6/23 MILEAGE [AP ID# 003401]				77.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/25/2023		77.50	
Check total for E04468-BRITTANI L. BAXTER		(**Fiscal Year Paid to Date 77.50)			77.50 C	5/25/2023
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 23-403 [AP ID# 003426]				2,928.60		
	A-1621-400-00-00	Contractual	05/25/2023		2,928.60	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 280,602.05)			2,928.60 C	5/25/2023
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642						
Invoice: 05/08/23 [AP ID# 003402]				137.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		137.00	
Check total for 002829-GLEN BESAW		(**Fiscal Year Paid to Date 633.00)			137.00 C	5/25/2023
PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621						
Invoice: HIGH SCHOOL CONSERT [AP ID# 003427]				100.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		100.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MIDDLE SCHOOL CONCERT [AP ID# 003427]				100.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		100.00	
Check total for 002172-PAIGE N. BILLINGS		(**Fiscal Year Paid to Date 470.90)			200.00 C	5/25/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 69048 Acct # 1049[AP ID# 003428]				159.98		
23-00158	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/25/2023		159.98	
Invoice: 69679 Acct # 1049[AP ID# 003429]				93.96		
23-00158	A-2110-480-00-06	TEXTBOOKS KENNEDY	05/25/2023		93.96	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 9,248.01)			253.94 C	5/25/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 34798 Acct # 43120...[AP ID# 003430]				699.24		
23-00356	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/25/2023		699.24	
Invoice: 37965 Acct # 43120...[AP ID# 003430]				125.01		
23-00356	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/25/2023		125.01	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 29,153.65)			824.25 C	5/25/2023
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 2073927 Acct # 01-533176[AP ID# 003431]				529.63		
23-00040	A-1620-424-00-00	DUMP FEES	05/25/2023		529.63	
Invoice: 2073839 Acct # 01-533176[AP ID# 003432]				1,028.59		
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	05/25/2023		1,028.59	
Invoice: 2073840 Acct # 01-533176[AP ID# 003433]				1,725.39		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	05/25/2023		1,725.39	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 35,675.39)			3,283.61 C	5/25/2023
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: HX39978 Acct # 1706106[AP ID# 003403]				110.00		
23-00813	A-1240-450-00-00	MATERIALS & SUPPLIES	05/25/2023		110.00	
Invoice: HZ17998 Acct # 1706106[AP ID# 003403]				750.00		
23-00813	A-1240-450-00-00	MATERIALS & SUPPLIES	05/25/2023		750.00	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 393,379.62)			860.00 C	5/25/2023
RYAN CHAUVIN P.O. BOX 296 COLTON, NY 13625						
Invoice: 05/09/23 [AP ID# 003404]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		116.00	
Check total for 001947-RYAN CHAUVIN		(**Fiscal Year Paid to Date 820.00)			116.00 C	5/25/2023
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
Invoice: 10674 [AP ID# 003434]				178.84		
23-00049	A-1621-420-66-00	BUILDING REPAIR	05/25/2023		178.84	
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 5,804.48)			178.84 C	5/25/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO51869230.001 Acct # 350203[AP ID# 003435]				64.14		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		64.14	
Invoice: SO51895133.001 Acct # 350203[AP ID# 003435]				117.28		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		117.28	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 7,319.24)			181.42 C	5/25/2023
TIMOTHY DANEHY 19 CLEVELAND AVE CANTON, NY 13617						
Invoice: 05/09/23 [AP ID# 003405]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		128.00	
Check total for 013006-TIMOTHY DANEHY		(**Fiscal Year Paid to Date 256.00)			128.00 C	5/25/2023
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 05/11/23 [AP ID# 003436]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		64.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 337.00)			64.00 C	5/25/2023
DOUBLETREE BY HILTON 225 WATER ST BINGHAMTON, NY 13901						
Invoice: 39557 [AP ID# 003437]				318.00		
23-00796	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		318.00	
Check total for 001766-DOUBLETREE BY HILTON		(**Fiscal Year Paid to Date 318.00)			318.00 C	5/25/2023
DIANNE K. DRAYSE-ALONSO 917 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: BOTTON MACHINE [AP ID# 003438]				306.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/25/2023		306.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 016723-DIANNE K. DRAYSE-ALONSO		(**Fiscal Year Paid to Date 440.36)			306.00 C	5/25/2023
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 7125 Acct # 5577[AP ID# 003439]				1,441.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		1,441.00	
Invoice: MAY 23 Acct # 5577[AP ID# 003439]				525.00		
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 10,043.00)			1,966.00 C	5/25/2023
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: APRIL 23 [AP ID# 003440]				495.00		
23-00060	A-1420-400-00-00	CONTRACTUAL	05/25/2023		495.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 5,600.00)			495.00 C	5/25/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 272780 Acct # 5410[AP ID# 003441]				38.67		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/25/2023		38.67	
Invoice: 272997 Acct # 5410[AP ID# 003441]				22.98		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/25/2023		22.98	
Invoice: 273969 Acct # 5410[AP ID# 003441]				29.98		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	05/25/2023		29.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 12,233.63)			91.63 C	5/25/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
AMBER GLADLE							
95 HAYDEN ROAD							
RICHVILLE, NY 13681							
Invoice: NYLA CONFERENCE [AP ID# 003442]				223.25			
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		223.25		
Check total for 002414-AMBER GLADLE		**(**Fiscal Year Paid to Date 245.75)**			**223.25**	**C**	**5/25/2023**
JEFFERSON-LEWIS BOCES							
BUSINESS OFFICE							
20104 NYS ROUTE 3							
WATERTOWN, NY 13601-9509							
Invoice: 463-23F [AP ID# 003444]				28,203.03			
23-00546	A-1620-425-29-03	ELECTRICITY OFA	05/25/2023		14,961.24		
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	05/25/2023		3,061.78		
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	05/25/2023		6,211.95		
23-00546	A-1620-425-29-08	ELECTRICITY DOME	05/25/2023		3,968.06		
Subtotal for group				**28,203.03**	**28,203.03**		
Check total for 024390-JEFFERSON-LEWIS BOCES		**(**Fiscal Year Paid to Date 415,670.02)**			**28,203.03**	**C**	**5/25/2023**
SAMUEL LAMACCHIA							
405 PROCTOR AVE							
OGDENSBURG, NY 13669							
Invoice: 05/10/23 [AP ID# 003445]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		91.00		
Check total for 026600-SAMUEL LAMACCHIA		**(**Fiscal Year Paid to Date 746.00)**			**91.00**	**C**	**5/25/2023**
LAWTON ELECTRIC COMPANY							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 0078835 [AP ID# 003446]				129.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		129.00		
Invoice: 0078872 [AP ID# 003446]				369.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		369.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 0078921 [AP ID# 003446]				368.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		368.00	
Invoice: 0078938 [AP ID# 003446]				122.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		122.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 45,440.87)			988.00 C	5/25/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: 144767 [AP ID# 003447]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		502.74	
Invoice: 144768 [AP ID# 003447]				670.32		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		670.32	
Invoice: 144769 [AP ID# 003447]				670.32		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		670.32	
Invoice: 144770 [AP ID# 003447]				670.32		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		670.32	
Check total for 002699-LEARN WELL	(**Fiscal Year Paid to Date 27,211.85)				2,513.70 C	5/25/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01431 Acct # 9800 662639 8[AP ID# 003448]				17.56		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		17.56	
Invoice: 01437 Acct # 9800 662639 8[AP ID# 003448]				9.94		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		9.94	
Invoice: 01495 Acct # 9800 662639 8[AP ID# 003448]				33.94		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		33.94	
Invoice: 01587 Acct # 9800 662639 8[AP ID# 003448]				10.44		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		10.44	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01646 Acct # 9800 662639 8[AP ID# 003448]				8.25		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		8.25	
Invoice: 01976 Acct # 9800 662639 8[AP ID# 003448]				74.02		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		74.02	
Invoice: 02373 Acct # 9800 662639 8[AP ID# 003448]				13.27		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		13.27	
Invoice: 02390 Acct # 9800 662639 8[AP ID# 003448]				18.99		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		18.99	
Invoice: 06105 Acct # 9800 662639 8[AP ID# 003448]				11.36		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		11.36	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 46,242.65)				197.77 C	5/25/2023
JEFF LYNDAKER 24 LINCOLN ROAD CANTON, NY 13617						
Invoice: 05/09/23 [AP ID# 003406]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		128.00	
Check total for 031259-JEFF LYNDAKER	(**Fiscal Year Paid to Date 641.50)				128.00 C	5/25/2023
M BALDOCK EXCAVATION 8675 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: INV # 71 [AP ID# 003407]				400.00		
	A-1620-450-00-00	MATERIALS & SUPPLIES	05/25/2023		400.00	
Check total for 002129-M BALDOCK EXCAVATION	(**Fiscal Year Paid to Date 1,042.00)				400.00 C	5/25/2023
TOM MACAULAY 7 COUNTY RT 42A MASSENA, NY 13662						
Invoice: 05/10/23 [AP ID# 003449]				126.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		126.00		
Check total for 031460-TOM MACAULAY		(**Fiscal Year Paid to Date 126.00)			126.00	C	5/25/2023
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204							
Invoice: 73808 [AP ID# 003408]				270.00			
	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		270.00		
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 270.00)			270.00	C	5/25/2023
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312							
Invoice: 0141769 [AP ID# 003450]				12,060.00			
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/25/2023		12,060.00		
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 162,256.00)			12,060.00	C	5/25/2023
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662							
Invoice: 05/09/23 [AP ID# 003409]				126.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		126.00		
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 935.00)			126.00	C	5/25/2023
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: SUPPLIES/MED [AP ID# 003451]				89.70			
	A-9060-800-00-00	HI - ACTIVE	05/25/2023		89.70		
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 288.02)			89.70	C	5/25/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 72770 Acct # 200333[AP ID# 003452]				3,295.34		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		3,295.34	
Invoice: 72840 Acct # 200333[AP ID# 003452]				856.42		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		856.42	
Invoice: 72841 Acct # 200333[AP ID# 003452]				165.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		165.00	
Invoice: 72869 Acct # 200333[AP ID# 003452]				350.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		350.00	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 30,575.21)			4,666.76 C	5/25/2023
RENE W. NEVES PO BOX 355 SOUTH COLTON, NY 13687						
Invoice: 05/11/23 [AP ID# 003453]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		116.00	
Check total for 037820-RENE W. NEVES		(**Fiscal Year Paid to Date 116.00)			116.00 C	5/25/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 93735 Acct # 3240[AP ID# 003410]				201.55		
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/25/2023		201.55	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 4,029.50)			201.55 C	5/25/2023
NYCASE P.O. BOX 290 GREENFIELD CENTER, NY 12833						
Invoice: INV. 536 2 YEAR MEMBERSHIP FOR REBECCA BASCOM[AP ID# 003411]				150.00		

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OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/25/2023		150.00		
Check total for 002836-NYCASE		(**Fiscal Year Paid to Date 150.00)			150.00	C	5/25/2023
NYSCOSS 7 ELK STREET, THIRD FLOOR ALBANY, NY 12207							
Invoice: DY23C118351 REBECCA BASCOM[AP ID# 003412]				125.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/25/2023		125.00		
Check total for 040438-NYSCOSS		(**Fiscal Year Paid to Date 360.00)			125.00	C	5/25/2023
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669							
Invoice: 05/11/23 [AP ID# 003454]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		91.00		
Check total for 002378-RAYMOND PARMETER		(**Fiscal Year Paid to Date 246.00)			91.00	C	5/25/2023
ALYSSA S. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669							
Invoice: AKINS REIM [AP ID# 003455]				2,985.00			
	A-9060-800-00-00	HI - ACTIVE	05/25/2023		2,985.00		
Check total for 043016-ALYSSA S. PAYNE		(**Fiscal Year Paid to Date 2,985.00)			2,985.00	C	5/25/2023
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664							
Invoice: 05/08/23 [AP ID# 003456]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		91.00		
Check total for 002545-ALFRED PIDGEON		(**Fiscal Year Paid to Date 575.00)			91.00	C	5/25/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RUBENZAHL, KNUDSEN & ASSOCIATES SAMUAL A. RUBENZAHL, PH.D. 22670 SUMMIT DRIVE SUITE 2 WATERTOWN, NY 13601-7208						
Invoice: ACZG- J.P. [AP ID# 003413]				1,680.00		
	A-2820-400-00-00	00	05/25/2023		1,680.00	
Invoice: ADSC- P.B. [AP ID# 003413]				1,360.00		
	A-2820-400-00-00	00	05/25/2023		1,360.00	
Check total for 002827-RUBENZAHL, KNUDSEN & ASSOCIATES		(**Fiscal Year Paid to Date 6,800.00)			3,040.00 C	5/25/2023
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 05/11/23 [AP ID# 003457]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		64.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 1,011.00)			64.00 C	5/25/2023
WILL SIEGFRIED 17 SPRING ST POTSDAM, NY 13676						
Invoice: 05/08/23 [AP ID# 003414]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		121.00	
Check total for 002685-WILL SIEGFRIED		(**Fiscal Year Paid to Date 196.00)			121.00 C	5/25/2023
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: MAY 2023 [AP ID# 003416]				804,855.86		
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/25/2023		1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	05/25/2023		51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	05/25/2023		372.30	

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Warrant Report

Fiscal Year: 2023

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Warrant: 0101-AP CHECKS FOR 05/26/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	23-00122	A-1430-490-00-00	BOCES SERVICES	05/25/2023		2,176.50		
	23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/25/2023		10,292.83		
	23-00122	A-1680-490-00-00	BOCES SERVICES	05/25/2023		5,238.23		
	23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/25/2023		92,332.40		
	23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/25/2023		45,816.90		
	23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/25/2023		15,317.70		
	23-00122	A-2110-490-00-00	BOCES SERVICES	05/25/2023		54,984.07		
	23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/25/2023		305,089.27		
	23-00122	A-2280-490-00-00	BOCES SERVICES	05/25/2023		133,750.00		
	23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/25/2023		7,773.98		
	23-00122	A-2610-490-00-00	BOCES SERVICES	05/25/2023		15,558.58		
	23-00122	A-2630-490-00-00	BOCES SERVICES	05/25/2023		48,253.72		
	23-00122	A-2820-490-00-00	BOCES SERVICES	05/25/2023		8,167.63		
	23-00122	A-2855-490-00-00	BOCES SERVICES	05/25/2023		2,236.55		
	23-00122	A-5510-490-00-00	BOCES SERVICES	05/25/2023		1,892.50		
	23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	05/25/2023		2,291.40		
Subtotal for group					804,855.86	804,855.86		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 7,685,837.09)				804,855.86	C	5/25/2023
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906								
Invoice: APRIL-71055116 Acct # 72003719[AP ID# 003415]					13,609.03			
	23-00012	A-1620-425-30-03	NATURAL GAS OFA	05/25/2023		10,856.64		
	23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	05/25/2023		2,752.39		
Subtotal for group					13,609.03	13,609.03		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 173,830.25)			13,609.03	C	5/25/2023
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495								
Invoice: 57837 [AP ID# 003417]					2,070.00			
	23-00484	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/25/2023		2,070.00		

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Warrant Report
Fiscal Year: 2023

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Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002608-STERN CENTER		(**Fiscal Year Paid to Date 19,825.00)			2,070.00 C	5/25/2023
MERRICK TARASKA 49 GROVE STREET MASSENA, NY 13662						
Invoice: 05/08/23 [AP ID# 003418]				147.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		147.50	
Check total for 002683-MERRICK TARASKA		(**Fiscal Year Paid to Date 147.50)			147.50 C	5/25/2023
THIRD EYE INTERPRETING, LLC 4396 GEORGIAN COURT APT 35 LIVERPOOL, NY 13090						
Invoice: 2149 [AP ID# 003458]				348.50		
23-00133	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		348.50	
Check total for 002312-THIRD EYE INTERPRETING, LLC		(**Fiscal Year Paid to Date 1,438.75)			348.50 C	5/25/2023
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 05/08/23 [AP ID# 003459]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		91.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 646.90)			91.00 C	5/25/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TKT-512589 Acct # 6035 3012 0323 3984[AP ID# 003460]				69.98		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		69.98	
Credit: TKT-610631 Acct # 6035 3012 0323 3984[AP ID# 003460]				-10.00		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		-10.00	
Invoice: 200507424 Acct # 6035 3012 0323 3984[AP ID# 003468]				7.38		

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	05/25/2023		7.38		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,733.71)			67.36	C	5/25/2023
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 4628 Acct # 07262012[AP ID# 003419]				1,345.68			
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	05/25/2023		1,345.68		
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 2,999.64)			1,345.68	C	5/25/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120105569 Acct # 85660[AP ID# 003461]				162.13			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/25/2023		162.13		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 11,097.03)			162.13	C	5/25/2023
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669							
Invoice: 05/08/23 [AP ID# 003420]				182.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		182.00		
Invoice: 05/09/23 [AP ID# 003420]				128.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/25/2023		128.00		
Check total for 066840-DONALD WOODS		(**Fiscal Year Paid to Date 665.50)			310.00	C	5/25/2023
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: APRIL - 222004590 Acct # 222004590[AP ID# 003421]				461.86			
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/25/2023		461.86		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0101-AP CHECKS FOR 05/26/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,454.82)			461.86 C	5/25/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					894,091.37	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0101-AP CHECKS FOR 05/26/23

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

Total for assigned computer checks	944,874.80
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	944,874.80
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	944,874.80

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 894,091.37
C	25,370.48
H	25,412.95
Total for All Funds	$ 944,874.80

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061106-061109)	0	0	0	4	$ 25,370.48
COMMUNITY - GENERAL	58 Checks (031287-031344)	0	0	0	63	894,091.37
COMMUNITY - CAPITAL	1 Check (029929)	0	0	0	2	25,412.95
Total for All Computer Checks						$ 944,874.8(

I hereby certify that I have audited the claims for the 63 checks and 0 electronic disbursements above, in the total amount of $ 944,874.80 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: 0101-AP CHECKS FOR 05/26/23

	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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 5/25/2023 11:14 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment Warrant Credit Card $2,540.39
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0102-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMUNITY BANK, N.A. * 320 FORD STREET OGDENSBURG, NY 13669						
Invoice: EDWEEK RENEWAL [AP ID# 003469]				97.00		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/25/2023		97.00	
Invoice: BARRETT [AP ID# 003470]				143.16		
	A-1621-420-66-00	BUILDING REPAIR	05/25/2023		143.16	
Invoice: APPLE ITRACE [AP ID# 003471]				39.90		
	A-2630-461-00-00	SOFTWARE - DISTRICT	05/25/2023		39.90	
Invoice: APPLE LETTERSCHOOL [AP ID# 003471]				99.90		
	A-2630-461-00-00	SOFTWARE - DISTRICT	05/25/2023		99.90	
Invoice: AMERICAN PAPER [AP ID# 003472]				1,148.85		
	A-2850-450-00-00	MATERIALS & SUPPLIES	05/25/2023		1,148.85	
Invoice: SHUTTERFLY [AP ID# 003473]				21.58		
	A-1240-450-00-00	MATERIALS & SUPPLIES	05/25/2023		21.58	
Invoice: SUGAR RUSH BAKERY [AP ID# 003474]				740.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/25/2023		740.00	
Check total for 007984-COMMUNITY BANK, N.A. *		(**Fiscal Year Paid to Date 2,290.39)			2,290.39 C	5/25/2023
MOUNTAINSIDE K9 39 CAROLINE STREET MADRID, NY 13660						
Invoice: 001404 [AP ID# 003475]				250.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/25/2023		250.00	
Check total for 002809-MOUNTAINSIDE K9		(**Fiscal Year Paid to Date 500.00)			250.00 C	5/25/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,540.39	

** 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: 0102-CREDIT CARD PAYMENT

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

Total for assigned computer checks	2,540.39
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	2,540.39
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	2,540.39

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 2,540.39

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (031345-031346)	0	0	0	7	$ 2,540.39

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of $ 2,540.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

** 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: 0102-CREDIT CARD PAYMENT

	Payment Amt.	Check Date

Selection Criteria

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

(No subject)

Woodward, Theresa <twoodward@ogdensburgk12.org>
Mon 5/1/2023 12:20 PM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Hi Kaleb
Approved for Payment Mountainside K9 $250.00
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0096-DEMAND CHECK FOR KALEB

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MOUNTAINSIDE K9 39 CAROLINE STREET MADRID, NY 13660							
Invoice: 001419 [AP ID# 003165]					250.00		
	23-00797	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/01/2023		250.00	
Check total for 002809-MOUNTAINSIDE K9		(**Fiscal Year Paid to Date 500.00)				250.00 C	5/1/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						250.00	

** 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: 0096-DEMAND CHECK FOR KALEB

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					250.00	
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					250.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					250.00	

Net Disbursement by Fund - All Payments

Fund Summary

A	$	250.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (031140)	0	0	0	1	$	250.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 250.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date **Claims Auditor**

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0096-DEMAND CHECK FOR KALEB

	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 5/2/2023 10:52 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Approved for Payment AP Warrant $85,361.69
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0097-AP CHECKS FOR 05/05/23

	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: 90003471 Acct # 009288691[AP ID# 003188]					156.22		
	23-00565	C-2860-455-00	Food Purchases	05/02/2023		156.22	
Invoice: 90003475 Acct # 009288691[AP ID# 003188]					314.74		
	23-00565	C-2860-455-00	Food Purchases	05/02/2023		314.74	
Invoice: 90003476 Acct # 009288691[AP ID# 003188]					274.48		
	23-00565	C-2860-455-00	Food Purchases	05/02/2023		274.48	
Check total for 000755-BIMBO FOODS INC			**(**Fiscal Year Paid to Date 20,244.07)**			**745.44 C**	**5/2/2023**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**							
Invoice: 1062677 Acct # 0548[AP ID# 003189]					316.78		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		316.78	
Invoice: 1062678 Acct # 0548[AP ID# 003189]					379.78		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		379.78	
Invoice: 1062679 Acct # 0548[AP ID# 003189]					476.06		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		476.06	
Invoice: 1062682 Acct # 0548[AP ID# 003189]					189.00		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		189.00	
Invoice: 1063010 Acct # 0548[AP ID# 003189]					540.40		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		540.40	
Invoice: 1063012 Acct # 0548[AP ID# 003189]					221.39		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		221.39	
Invoice: 1063013 Acct # 0548[AP ID# 003189]					459.87		
	23-00571	C-2860-455-00	Food Purchases	05/02/2023		459.87	
Check total for 000110-GLAZIER PACKING CO, INC			**(**Fiscal Year Paid to Date 61,938.12)**			**2,583.28 C**	**5/2/2023**

** 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: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS 1001 MANSION AVE OGDENSBURG, NY 13669						
Invoice: 10029662 Acct # 102660[AP ID# 003190]				1,082.35		
23-00575	C-2860-455-00	Food Purchases	05/02/2023		1,082.35	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 24,609.20)**			**1,082.35 C**	**5/2/2023**
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2581133 Acct # 18720[AP ID# 003191]				7,874.58		
23-00576	C-2860-455-00	Food Purchases	05/02/2023		7,874.58	
Invoice: 2581135 Acct # 18720[AP ID# 003191]				1,665.12		
23-00576	C-2860-455-00	Food Purchases	05/02/2023		1,665.12	
Invoice: 2584483 Acct # 18720[AP ID# 003191]				5,596.58		
23-00576	C-2860-455-00	Food Purchases	05/02/2023		5,596.58	
Invoice: 2584484 Acct # 18720[AP ID# 003191]				4,488.97		
23-00576	C-2860-455-00	Food Purchases	05/02/2023		4,488.97	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 354,042.36)**			**19,625.25 C**	**5/2/2023**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 04/18/23 [AP ID# 003192]				35.59		
23-00577	C-2860-455-00	Food Purchases	05/02/2023		35.59	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 2,610.44)**			**35.59 C**	**5/2/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**24,071.91**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRETT A. MONNAT **1002 KNOX STREET** **OGDENSBURG, NY 13669**						
Invoice: REPLACE Replacement for Check # 030710[AP ID# 003195]				282.25		
	G/L Acct: A200.00	Replacement for Check # 030710	04/28/2023		282.25	
Check total for 034285-BRETT A. MONNAT		**(**Fiscal Year Paid to Date 282.25)**			**282.25 C**	**4/28/2023**
SCOTT AHLFELD **154 JUDSON STREET ROAD** **CANTON, NY 13617**						
Invoice: 04/21/23 [AP ID# 003142]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		99.00	
Check total for 002830-SCOTT AHLFELD		**(**Fiscal Year Paid to Date 458.50)**			**99.00 C**	**5/2/2023**
ALLTECH INTEGRATIONS, INC **3874 STATE ROUTE 11** **MALONE, NY 12953**						
Invoice: 3325 Acct # 1278[AP ID# 003143]				21,690.88		
23-00738	A-5510-200-65-00	BUS PURCHASE	05/02/2023		21,690.88	
Check total for 002078-ALLTECH INTEGRATIONS, INC		**(**Fiscal Year Paid to Date 33,594.13)**			**21,690.88 C**	**5/2/2023**
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**						
Invoice: 1YFP-X7R1-1CJY Acct # A1ICDG478H7XM5[AP ID# 003144]				47.67		
23-00817	A-2250-450-00-00	MATERIALS & SUPPLIES	05/02/2023		47.67	
Check total for 000995-AMAZON CAPITAL SERVICES		**(**Fiscal Year Paid to Date 41,114.60)**			**47.67 C**	**5/2/2023**
REBECCA BASCOM **1544 COUNTY ROUTE 19** **RICHVILLE, NY 13681**						
Invoice: 3/21 CONFERENCE REIMBURSEMENT [AP ID# 003145]				157.25		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/02/2023		157.25	

** 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: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002074-REBECCA BASCOM		(**Fiscal Year Paid to Date 303.05)			157.25 C	5/2/2023
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5539198 Acct # 5488130[AP ID# 003146]				682.42		
23-00029	A-5510-450-00-00	Transportation M & S	05/02/2023		682.42	
Check total for 065563-BEARCOM		(**Fiscal Year Paid to Date 8,608.44)			682.42 C	5/2/2023
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: 04/21/23 [AP ID# 003147]				136.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		136.00	
Check total for 001055-RICK BEAROR		(**Fiscal Year Paid to Date 277.00)			136.00 C	5/2/2023
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642						
Invoice: 04/20/23 [AP ID# 003148]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		100.00	
Check total for 002829-GLEN BESAW		(**Fiscal Year Paid to Date 633.00)			100.00 C	5/2/2023
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608						
Invoice: 04/20/23 [AP ID# 003149]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		116.00	
Check total for 002526-STEVEN M. BESAW		(**Fiscal Year Paid to Date 116.00)			116.00 C	5/2/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HALEY BURLAMACHI 411 ROSSEEL STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 003150]				101.75		
	A-2110-400-43-00	0043	05/02/2023		101.75	
Check total for SC0137-HALEY BURLAMACHI		(**Fiscal Year Paid to Date 101.75)			101.75 C	5/2/2023
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: MAY 2023 [AP ID# 003151]				1,916.66		
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/02/2023		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 23,000.00)			1,916.66 C	5/2/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO51676888.001 Acct # 350203[AP ID# 003152]				41.13		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		41.13	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 7,319.24)			41.13 C	5/2/2023
LARECUS DOBBS 6 FISHER CANTON, NY 13617						
Invoice: 04/21/23 [AP ID# 003153]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		106.00	
Check total for 002369-LARECUS DOBBS		(**Fiscal Year Paid to Date 461.00)			106.00 C	5/2/2023
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 04/21/23 [AP ID# 003154]				64.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		64.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 04/22.23 [AP ID# 003154]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		91.00	
Check total for 019627-MICHAEL FAUCHER		**(**Fiscal Year Paid to Date 626.00)**			**155.00 C**	**5/2/2023**
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 268737 Acct # 5410[AP ID# 003155]				82.14		
23-00066	A-5510-450-00-00	Transportation M & S	05/02/2023		82.14	
Invoice: 269310 Acct # 5410[AP ID# 003155]				107.68		
23-00066	A-5510-450-00-00	Transportation M & S	05/02/2023		107.68	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 12,233.63)**			**189.82 C**	**5/2/2023**
AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681						
Invoice: 03/28/23 MILEAGE [AP ID# 003156]				22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	05/02/2023		22.50	
Check total for 002414-AMBER GLADLE		**(**Fiscal Year Paid to Date 245.75)**			**22.50 C**	**5/2/2023**
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2736336-01 Acct # 648[AP ID# 003157]				83.12		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/02/2023		83.12	
Invoice: 2740368-00 Acct # 648[AP ID# 003157]				187.31		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/02/2023		187.31	
Invoice: 2744447-00 Acct # 648[AP ID# 003157]				70.00		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	05/02/2023		70.00	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 84,931.53)**			**340.43 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: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						5/2/2023
HOWLAND PUMP & SUPPLY CO, INC **7611 SH 68** **PO BOX 295** **OGDENSBURG, NY 13669-0295**						
Invoice: H087866 Acct # 2521[AP ID# 003194]				32.76		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		32.76	
Invoice: H087999 Acct # 2521[AP ID# 003194]				100.50		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		100.50	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 15,991.63)**			**133.26 C**	
						5/2/2023
CHRIS KUCIPAK **10 AMHERST ROAD** **MASSENA, NY 13662**						
Invoice: 04/21/23 [AP ID# 003158]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		99.00	
Check total for 002831-CHRIS KUCIPAK		**(**Fiscal Year Paid to Date 99.00)**			**99.00 C**	
						5/2/2023
SAMUEL LAMACCHIA **405 PROCTOR AVE** **OGDENSBURG, NY 13669**						
Invoice: 04/20/23 [AP ID# 003159]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		91.00	
Check total for 026600-SAMUEL LAMACCHIA		**(**Fiscal Year Paid to Date 746.00)**			**91.00 C**	
						5/2/2023
LANGMUIR SYSTEMS **2614 INDUSTRIAL LANE** **CONROE, TX 77301**						
Invoice: 57760 [AP ID# 003160]				4,747.90		
23-00789	A-2020-200-00-03	EQUIPMENT 9-12	05/02/2023		89.74	
23-00789	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/02/2023		4,557.98	
23-00789	A-2250-200-00-00	EQUIPMENT	05/02/2023		100.18	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Subtotal for group				4,747.90	4,747.90		
Check total for 002805-LANGMUIR SYSTEMS		(**Fiscal Year Paid to Date 4,747.90)			4,747.90	C	5/2/2023
JERRY LAROCK 105 SMITH RD HERMON, NY 13652							
Invoice: 04/18/23 [AP ID# 003161]				126.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		126.00		
Check total for 026871-JERRY LAROCK		(**Fiscal Year Paid to Date 225.00)			126.00	C	5/2/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0078607 [AP ID# 003162]				79.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		79.00		
Invoice: 0078637 [AP ID# 003162]				111.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		111.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 45,440.87)			190.00	C	5/2/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 01697 Acct # 9800 662639 8[AP ID# 003163]				18.99			
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		18.99		
Invoice: 01706 Acct # 9800 662639 8[AP ID# 003163]				30.65			
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		30.65		
Invoice: 01859 Acct # 9800 662639 8[AP ID# 003163]				58.34			
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		58.34		
Invoice: 02588 Acct # 9800 662639 8[AP ID# 003163]				20.89			
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		20.89		
Invoice: 06135 Acct # 9800 662639 8[AP ID# 003163]				216.96			

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		216.96	
Invoice: 06173 Acct # 9800 662639 8[AP ID# 003163]				41.82		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		41.82	
Invoice: 06581 Acct # 9800 662639 8[AP ID# 003163]				87.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		87.32	
Invoice: 901036 Acct # 9800 662639 8[AP ID# 003163]				130.53		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		130.53	
Invoice: 901040 Acct # 9800 662639 8[AP ID# 003163]				12.32		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		12.32	
Invoice: 901359 Acct # 9800 662639 8[AP ID# 003163]				49.16		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		49.16	
Invoice: 901464 Acct # 9800 662639 8[AP ID# 003163]				40.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		40.67	
Invoice: 901935 Acct # 9800 662639 8[AP ID# 003163]				16.08		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		16.08	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 46,242.65)				723.73 C	5/2/2023
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662						
Invoice: 04/21/23 [AP ID# 003164]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		126.00	
Check total for 001326-NICKOLAS MOFFITT	(**Fiscal Year Paid to Date 935.00)				126.00 C	5/2/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 05690-10108 Acct # 05690-10108[AP ID# 003197]				32.61		
23-00008	A-1620-425-29-03	ELECTRICITY OFA	05/02/2023		32.61	
Check total for 036975-NATIONAL GRID	(**Fiscal Year Paid to Date 407.07)				32.61 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						5/2/2023
NCC SYSTEMS INC. **LIC#: 1200041752** **25646 NYS RT 3** **WATERTOWN, NY 13601**						
Invoice: 72065 Acct # 200333[AP ID# 003193]				125.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/02/2023		125.00	
Check total for 037490-NCC SYSTEMS INC.		**(**Fiscal Year Paid to Date 30,575.21)**			**125.00 C**	
						5/2/2023
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**						
Invoice: 1098759 Acct # 4911[AP ID# 003196]				2,170.95		
Invoice: 1098861 Acct # 4911[AP ID# 003196]				22.64		
Invoice: 1099501 Acct # 4911[AP ID# 003196]				85.74		
23-00100	A-5510-420-00-00	Repairs	05/02/2023		1,139.67	
23-00100	A-5510-450-00-00	Transportation M & S	05/02/2023		1,139.66	
Subtotal for group				**2,279.33**	**2,279.33**	
Check total for 002567-NEW YORK BUS SALES		**(**Fiscal Year Paid to Date 146,902.61)**			**2,279.33 C**	
						5/2/2023
SCOTT E NILES **202 EMERSON ROAD** **CANTON, NY 13617**						
Invoice: 04/21/23 [AP ID# 003166]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		101.00	
Check total for 002681-SCOTT E NILES		**(**Fiscal Year Paid to Date 201.00)**			**101.00 C**	
						5/2/2023
CINDY L. O'GRADY **518 PINE STREET** **OGDENSBURG, NY 13669**						
Invoice: 3/6/23 MILEAGE [AP ID# 003167]				23.00		
	A-1621-404-00-00	TRAVEL EXPENSE	05/02/2023		23.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 040556-CINDY L. O'GRADY		(**Fiscal Year Paid to Date 23.00)			23.00	C	5/2/2023
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: MARCH 2023 [AP ID# 003168]				184.25			
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/02/2023		23.00		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/02/2023		69.00		
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/02/2023		92.25		
Subtotal for group				184.25	184.25		
Invoice: MARCH 2023 [AP ID# 003169]				69.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/02/2023		69.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 3,340.83)			253.75	C	5/2/2023
PEPSI-COLA OGDENSBURG BOTTLERS 1001 MANSION AVE OGDENSBURG, NY 13669							
Invoice: 25057324 Acct # 102660[AP ID# 003170]				17.85			
Invoice: 25057325 Acct # 102660[AP ID# 003170]				17.85			
Invoice: 25057326 Acct # 102660[AP ID# 003170]				5.95			
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	05/02/2023		5.95		
23-00064	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	05/02/2023		17.85		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	05/02/2023		17.85		
Subtotal for group				41.65	41.65		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 24,609.20)			41.65	C	5/2/2023
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664							
Invoice: 04/18/23 [AP ID# 003171]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		91.00		
Check total for 002545-ALFRED PIDGEON		(**Fiscal Year Paid to Date 575.00)			91.00	C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						5/2/2023
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 04/21/23 [AP ID# 003172]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		79.00	
Invoice: 04/22/23 [AP ID# 003172]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		106.00	
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 392.00)			185.00 C	
						5/2/2023
PRESENTATION CONCEPTS CORP 6517 BASILE ROWE EAST SYRACUSE, NY 13057						
Invoice: 9793 Acct # 13321[AP ID# 003173]				1,542.50		
23-00725	A-2630-400-00-00	CONTRACTUAL	05/02/2023		1,542.50	
Check total for 046113-PRESENTATION CONCEPTS CORP		(**Fiscal Year Paid to Date 34,441.25)			1,542.50 C	
						5/2/2023
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC 10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057						
Invoice: 67498 [AP ID# 003174]				945.00		
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	05/02/2023		945.00	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,		(**Fiscal Year Paid to Date 1,187.38)			945.00 C	
						5/2/2023
KEVIN C. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: BOOK REIMBURSEMENT [AP ID# 003175]				736.89		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/02/2023		736.89	
Check total for 050693-KEVIN C. ROSS		(**Fiscal Year Paid to Date 1,124.39)			736.89 C	
						5/2/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RUBENZAHL, KNUDSEN & ASSOCIATES SAMUAL A. RUBENZAHL, PH.D. 22670 SUMMIT DRIVE SUITE 2 WATERTOWN, NY 13601-7208						
Invoice: ADAU- M.B [AP ID# 003199]				1,840.00		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	05/02/2023		1,840.00	
Invoice: ADCJ- H.A [AP ID# 003199]				1,920.00		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	05/02/2023		1,920.00	
Check total for 002827-RUBENZAHL, KNUDSEN & ASSOCIATES		(**Fiscal Year Paid to Date 6,800.00)			3,760.00 C	5/2/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 02/14/2023 Acct # 4038[AP ID# 003176]				4.89		
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	05/02/2023		4.89	
Invoice: 02/14/23 Acct # 4038[AP ID# 003176]				23.04		
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	05/02/2023		23.04	
Invoice: 03/02/23 Acct # 4038[AP ID# 003176]				32.16		
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	05/02/2023		32.16	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,610.44)			60.09 C	5/2/2023
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: 02/14/23 MILEAGE [AP ID# 003177]				22.50		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/02/2023		22.50	
Invoice: 03/15/23 MILEAGE [AP ID# 003177]				22.50		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/02/2023		22.50	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 135.00)			45.00 C	5/2/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
WILL SIEGFRIED 17 SPRING ST POTSDAM, NY 13676							
Invoice: 04/21/23 [AP ID# 003178]				75.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		75.00		
Check total for 002685-WILL SIEGFRIED		(**Fiscal Year Paid to Date 196.00)			75.00	C	5/2/2023
SLLCSBA C/O MAUREEN BOUCHEY PO BOX 231 CANTON, NY 13617							
Invoice: REGENT DINNER [AP ID# 003179]				100.00			
23-00215	A-1010-404-00-00	CONFERENCES	05/02/2023		100.00		
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 350.00)			100.00	C	5/2/2023
JEFFREY SPOONER 32 SIMMS CAMP ROAD OGDENSBURG, NY 13667							
Invoice: FINGERPRINTING [AP ID# 003180]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	05/02/2023		101.75		
Check total for 002828-JEFFREY SPOONER		(**Fiscal Year Paid to Date 101.75)			101.75	C	5/2/2023
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906							
Invoice: 71048921 Acct # 72003719[AP ID# 003181]				13,913.82			
23-00012	A-1620-425-30-03	NATURAL GAS OFA	05/02/2023		11,099.79		
23-00012	A-1620-425-30-06	NATURAL GAS KENNEDY	05/02/2023		2,814.03		
Subtotal for group				13,913.82	13,913.82		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 173,830.25)			13,913.82	C	5/2/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE-LEWIS BOCES PO BOX 231 CANTON, NY 13617						
Invoice: 144-23F [AP ID# 003182]				1,840.00		
23-00218	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/02/2023		1,840.00	
Check total for 058810-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,840.00)			1,840.00 C	5/2/2023
SYRACUSE SCENERY & LIGHTING CO, INC 101 MONARCH DRIVE LIVERPOOL, NY 13088-4514						
Invoice: 62724 [AP ID# 003183]				1,890.00		
23-00558	A-2630-450-00-00	MATERIALS & SUPPLIES	05/02/2023		1,890.00	
Check total for 060920-SYRACUSE SCENERY & LIGHTING CO, INC		(**Fiscal Year Paid to Date 1,890.00)			1,890.00 C	5/2/2023
RANDY THAYER 1191 CR 49 WINTHROP, NY 13697						
Invoice: 04/21/23 [AP ID# 003184]				120.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		120.00	
Check total for 002832-RANDY THAYER		(**Fiscal Year Paid to Date 229.00)			120.00 C	5/2/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TICKET 509452 Acct # 6035 3012 0323 3984[AP ID# 003185]				54.99		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	05/02/2023		54.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,733.71)			54.99 C	5/2/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120102468 Acct # 85660[AP ID# 003186]				162.13		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/02/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 11,097.03)			162.13 C	5/2/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 237887707 Acct # C2104747[AP ID# 003198]				63.62		
23-00147	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	05/02/2023		63.62	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 44,507.61)			63.62 C	5/2/2023
STEVEN WENTZEL 106 RISLEY RD DEKALB JCT, NY 13630						
Invoice: 04/20/23 [AP ID# 003187]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/02/2023		75.00	
Check total for 002270-STEVEN WENTZEL		(**Fiscal Year Paid to Date 75.00)			75.00 C	5/2/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					61,039.78	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0097-AP CHECKS FOR 05/05/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					85,111.69	
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					85,111.69	
Total of credits associated with cash replacement checks issued					282.25	
Total for Warrant Report					84,829.44	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 61,039.78
C	24,071.91
Total for All Funds	$ 85,111.69

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061092-061096)	0	0	0	5	$ 24,071.91
COMMUNITY - GENERAL	51 Checks (031139-031190)	1	0	0	52	61,039.78
Total for All Computer Checks						$ 85,111.69

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of $ 85,111.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0097-AP CHECKS FOR 05/05/23

	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

Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Mon 5/15/2023 9:57 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment APWarrant $62,192.57
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0098-AP CHECKS FOR 05/12/2023

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: 1063438 Acct # 0548[AP ID# 003232]				158.39		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		158.39	
Invoice: 1063439 Acct # 0548[AP ID# 003232]				238.48		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		238.48	
Invoice: 1063440 Acct # 0548[AP ID# 003232]				94.50		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		94.50	
Invoice: 1063765 Acct # 0548[AP ID# 003232]				295.20		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		295.20	
Invoice: 1063766 Acct # 0548[AP ID# 003232]				492.52		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		492.52	
Invoice: 1063767 Acct # 0548[AP ID# 003232]				427.53		
23-00571	C-2860-455-00	Food Purchases	05/15/2023		427.53	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 61,938.12)**			**1,706.62 C**	**5/15/2023**
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2586358 Acct # 18720[AP ID# 003233]				603.00		
23-00576	C-2860-455-00	Food Purchases	05/15/2023		603.00	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 354,042.36)**			**603.00 C**	**5/15/2023**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 04/30/23 [AP ID# 003234]				2.58		
23-00577	C-2860-455-00	Food Purchases	05/15/2023		2.58	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 2,610.44)**			**2.58 C**	**5/15/2023**

** 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: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,312.20	

** 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
Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 05/12/2023

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146								
Invoice: 1588433 [AP ID# 003235]					164.00			
	23-00787	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		164.00		
Check total for 002791-A-VERDI LLC			(**Fiscal Year Paid to Date 1,312.00)			164.00	C	5/15/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184								
Invoice: 1KCF-GVN6-KWML Acct # A1ICDG478H7XM5[AP ID# 003236]					149.43			
	23-00819	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/15/2023		109.98		
	23-00819	A-2855-450-00-00	MATERIALS & SUPPLIES	05/15/2023		39.45		
Subtotal for group					149.43	149.43		
Invoice: 1GTX-MTFD-D9CV Acct # A1ICDG478H7XM5[AP ID# 003237]					159.99			
	23-00824	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/15/2023		159.99		
Check total for 000995-AMAZON CAPITAL SERVICES			(**Fiscal Year Paid to Date 41,114.60)			309.42	C	5/15/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676								
Invoice: 69961 Acct # 1049[AP ID# 003253]					947.22			
	23-00154	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/15/2023		677.31		
	23-00154	A-2110-480-00-02	TEXTBOOKS 7-8	05/15/2023		269.91		
Subtotal for group					947.22	947.22		
Check total for 001674-BRICK & MORTAR MUSIC			(**Fiscal Year Paid to Date 9,248.01)			947.22	C	5/15/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925								
Invoice: SO51754366.001 Acct # 350203[AP ID# 003238]					55.43			
	23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		55.43		
Invoice: SO51781134.001 Acct # 350203[AP ID# 003238]					60.63			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		60.63	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 7,319.24)			116.06 C	5/15/2023
DAY AUTOMATION SYSTEMS, INC BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 115055 Acct # 24498[AP ID# 003239]				255.97		
23-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		255.97	
Invoice: 115110 Acct # 24498[AP ID# 003240]				5,261.25		
23-00056	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/15/2023		5,261.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 231,916.07)			5,517.22 C	5/15/2023
EQUIPMENT RENTALS 23150 NYS ROUTE 12 WATERTOWN, NY 13601						
Invoice: 0054624-00 [AP ID# 003241]				3,820.00		
23-00805	A-1621-420-65-00	VEHICLE REPAIR	05/15/2023		3,820.00	
Check total for 002822-EQUIPMENT RENTALS		(**Fiscal Year Paid to Date 3,820.00)			3,820.00 C	5/15/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 269593 Acct # 5410[AP ID# 003242]				36.25		
23-00066	A-5510-450-00-00	Transportation M & S	05/15/2023		36.25	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 12,233.63)			36.25 C	5/15/2023
GYNZY INC P.O BOX 207726 DALLAS, TX 75320-7726						
Invoice: G120-2006 [AP ID# 003243]				1,393.00		
23-00811	A-2630-461-00-00	SOFTWARE - DISTRICT	05/15/2023		1,393.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000010-GYNZY INC		(**Fiscal Year Paid to Date 1,393.00)			1,393.00 C	5/15/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: X321001 Acct # 457700[AP ID# 003254]				320.00		
23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/15/2023		320.00	
Invoice: X289604 Acct # 457700[AP ID# 003255]				29.40		
23-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		29.40	
Invoice: X289606 Acct # 45575;HS45570[AP ID# 003256]				7.30		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/15/2023		7.30	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,488.00)			356.70 C	5/15/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H088071 Acct # 2521[AP ID# 003244]				16.70		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		16.70	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 15,991.63)			16.70 C	5/15/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0078594 [AP ID# 003245]				29.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		29.00	
Invoice: 0078721 [AP ID# 003245]				155.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		155.00	
Invoice: 0078726 [AP ID# 003245]				182.96		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		182.96	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 45,440.87)			366.96 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						5/15/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 86586 Acct # 9800 662639 8[AP ID# 003246]				213.21		
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/15/2023		213.21	
Invoice: 01061 Acct # 9800 662639 8[AP ID# 003247]				15.60		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		15.60	
Invoice: 01227 Acct # 9800 662639 8[AP ID# 003247]				123.38		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		123.38	
Invoice: 01345 Acct # 9800 662639 8[AP ID# 003247]				24.69		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		24.69	
Invoice: 01524 Acct # 9800 662639 8[AP ID# 003247]				72.07		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		72.07	
Invoice: 01863 Acct # 9800 662639 8[AP ID# 003247]				24.60		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		24.60	
Invoice: 02268 Acct # 9800 662639 8[AP ID# 003247]				228.00		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		228.00	
Invoice: 06263 Acct # 9800 662639 8[AP ID# 003247]				83.52		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		83.52	
Invoice: 05176 Acct # 9800 662639 8[AP ID# 003248]				55.05		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		55.05	
Invoice: 06108 Acct # 9800 662639 8[AP ID# 003248]				37.99		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		37.99	
Invoice: 06157 Acct # 9800 662639 8[AP ID# 003248]				22.87		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		22.87	
Invoice: 06182 Acct # 9800 662639 8[AP ID# 003248]				26.43		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	05/15/2023		26.43	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 46,242.65)				927.41 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							5/15/2023
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601							
Invoice: 71884 Acct # 200333[AP ID# 003249]				1,440.00			
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/15/2023		1,075.00		
23-00098	A-1621-420-66-00	BUILDING REPAIR	05/15/2023		365.00		
Subtotal for group				1,440.00	1,440.00		
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 30,575.21)			1,440.00	C	
							5/15/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 25056527 Acct # 102660[AP ID# 003250]				11.90			
23-00064	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	05/15/2023		11.90		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 24,609.20)			11.90	C	
							5/15/2023
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669							
Invoice: MAY 2023 [AP ID# 003251]				1,500.00			
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/15/2023		1,500.00		
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 18,000.00)			1,500.00	C	
							5/15/2023
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617							
Invoice: NW-MARCH 23 [AP ID# 003260]				15,649.12			
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/15/2023		15,649.12		
Invoice: NW-RETRO [AP ID# 003260]				4,321.50			
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/15/2023		4,321.50		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 136,975.02)			19,970.62	C	5/15/2023
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669							
Invoice: RTV1100 [AP ID# 003252]				21,926.22			
23-00816	A-1621-200-00-00	EQUIPMENT	05/15/2023		21,926.22		
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 24,806.95)			21,926.22	C	5/15/2023
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910							
Invoice: 10732 [AP ID# 003257]				75.00			
23-00124	A-9060-800-00-00	HI - ACTIVE	05/15/2023		75.00		
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 525.00)			75.00	C	5/15/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120103531 Acct # 85660[AP ID# 003258]				162.13			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/15/2023		162.13		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 11,097.03)			162.13	C	5/15/2023
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: MAY315-393-5477 Acct # 651-738-869-0001-55[AP ID# 003259]				48.67			
23-00015	A-1620-425-32-03	TELEPHONE OFA	05/15/2023		48.67		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,468.41)			48.67	C	5/15/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 05/12/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					59,105.48	

** 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: 0098-AP CHECKS FOR 05/12/2023

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: 1VJN-DX4W-KJYN Acct # A1ICDG478H7XM5[AP ID# 003230]				599.00			
23-00825	F-TISG23-2110-450-00	Materials & Supplies	05/15/2023		599.00		
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 41,114.60)			599.00	C	5/15/2023
SUELLEN PIERCEY 1407 KNOX STREET OGDENSBURG, NY 13669							
Invoice: POSITIVITY PROJECT [AP ID# 003231]				175.89			
	F-TISG23-2110-400-00	Contractual Expense	05/15/2023		175.89		
Check total for 044247-SUELLEN PIERCEY		(**Fiscal Year Paid to Date 968.89)			175.89	C	5/15/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					774.89		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0098-AP CHECKS FOR 05/12/2023

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

Total for assigned computer checks	62,192.57
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	62,192.57
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	62,192.57

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 59,105.48
C	2,312.20
F	774.89
Total for All Funds	$ 62,192.57

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061097-061099)	0	0	0	3	$ 2,312.20
COMMUNITY - SPECIAL	2 Checks (040080-040081)	0	0	0	2	774.89
COMMUNITY - GENERAL	20 Checks (031191-031210)	0	0	0	26	59,105.48
Total for All Computer Checks						$ 62,192.57

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of $ 62,192.57 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: 0098-AP CHECKS FOR 05/12/2023

	Payment Amt.	Check Date

Selection Criteria

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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0100-AP CHECKS FOR 05/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					299,201.32	
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					299,201.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					299,201.32	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 30,655.1
C	24,346.1
F	244,200.0
Total for All Funds	$ 299,201.3

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061100-061105)	0	0	0	9	$ 24,346.1
COMMUNITY - SPECIAL	1 Check (040082)	0	0	0	1	244,200.(
COMMUNITY - GENERAL	76 Checks (031211-031286)	0	0	0	89	30,655.1
Total for All Computer Checks						$ 299,201.3

I hereby certify that I have audited the claims for the 83 checks and 0 electronic disbursements above, in the total amount of $ 299,201.32 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.

05/19/23
Date

Claims Auditor

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