OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0093-AP CHECKS FOR 04/14/23

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: 90003262 Acct # 009288691[AP ID# 002986]				88.28		
23-00565	C-2860-455-00	Food Purchases	04/21/2023		88.28	
Invoice: 90003263 Acct # 009288691[AP ID# 002986]				34.80		
23-00565	C-2860-455-00	Food Purchases	04/21/2023		34.80	
Invoice: 90003264 Acct # 009288691[AP ID# 002986]				65.52		
23-00565	C-2860-455-00	Food Purchases	04/21/2023		65.52	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 18,502.34)			188.60 C	4/21/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1060707 Acct # 0548[AP ID# 002984]				255.06		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		255.06	
Invoice: 1060708 Acct # 0548[AP ID# 002984]				237.99		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		237.99	
Invoice: 1060709 Acct # 0548[AP ID# 002984]				270.45		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		270.45	
Invoice: 1060964 Acct # 0548[AP ID# 002987]				264.00		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		264.00	
Invoice: 1060965 Acct # 0548[AP ID# 002987]				264.50		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		264.50	
Invoice: 1060966 Acct # 0548[AP ID# 002987]				264.50		
23-00571	C-2860-455-00	Food Purchases	04/21/2023		264.50	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 57,675.30)			1,556.50 C	4/21/2023

BRIAN R. MITCHELL
514 WASHINGTON STREET
OGDENSBURG, NY 13669

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SNA RENEWAL [AP ID# 002988]				45.00		
	C-2860-400-00	Contractual Expense	04/21/2023		45.00	
Check total for 000129-BRIAN R. MITCHELL		**(**Fiscal Year Paid to Date 124.80)**			**45.00 C**	**4/21/2023**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 10028207 Acct # 102660[AP ID# 002989]				1,144.10		
23-00575	C-2860-455-00	Food Purchases	04/21/2023		1,144.10	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 22,025.15)**			**1,144.10 C**	**4/21/2023**
RENZI FOODSERVICE **901 RAIL DRIVE** **WATERTOWN, NY 13601**						
Invoice: 2573890 Acct # 18720[AP ID# 002990]				1,010.07		
23-00576	C-2860-455-00	Food Purchases	04/21/2023		1,010.07	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 326,797.47)**			**1,010.07 C**	**4/21/2023**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: 03/30/23 [AP ID# 002985]				9.16		
23-00577	C-2860-455-00	Food Purchases	04/21/2023		9.16	
Invoice: 04/03/23 [AP ID# 002991]				13.85		
23-00577	C-2860-455-00	Food Purchases	04/21/2023		13.85	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 2,211.00)**			**23.01 C**	**4/21/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**3,967.28**	

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0093-AP CHECKS FOR 04/14/23

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: 1577817 [AP ID# 002993]				164.00		
23-00787	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		164.00	
Check total for 002791-A-VERDI LLC		(**Fiscal Year Paid to Date 1,148.00)			164.00 C	4/21/2023
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: 8460 MARCH [AP ID# 002994]				125.00		
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	04/21/2023		125.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 2,722.22)			125.00 C	4/21/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1RML-VGRD-XTKW Acct # A1ICDG478H7XM5[AP ID# 002970]				453.04		
23-00800	A-2630-450-00-00	MATERIALS & SUPPLIES	04/21/2023		453.04	
Invoice: 1D3M-RXFY-RCRN Acct # A1ICDG478H7XM5[AP ID# 002971]				329.85		
23-00804	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/21/2023		329.85	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 39,480.38)			782.89 C	4/21/2023
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617						
Invoice: DECEMBER 2022 [AP ID# 003038]				3,400.00		
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		3,400.00	
Invoice: JANUARY 2023 [AP ID# 003038]				8,500.00		
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		8,500.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		(**Fiscal Year Paid to Date 55,125.00)			11,900.00 C	4/21/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: MARCH MILEAGE [AP ID# 002995]				49.63		
	A-1621-404-00-00	TRAVEL EXPENSE	04/21/2023		49.63	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 875.78)			49.63 C	4/21/2023
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658						
Invoice: MARCH MILEAGE [AP ID# 002997]				22.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		22.00	
Check total for 002105-AMY J. BALL		(**Fiscal Year Paid to Date 177.89)			22.00 C	4/21/2023
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
Invoice: ADDRESS OPIOD [AP ID# 002996]				75.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/21/2023		75.00	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 359.73)			75.00 C	4/21/2023
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676						
Invoice: 03/27/23 [AP ID# 002998]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		116.00	
Check total for 002296-CHRISTOPHER BAXTER		(**Fiscal Year Paid to Date 340.00)			116.00 C	4/21/2023
BROOKE K. BEAULIEU 5946 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: NYSED TRAINING [AP ID# 002999]				22.50		

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/21/2023		22.50		
Check total for E04852-BROOKE K. BEAULIEU		(**Fiscal Year Paid to Date 22.50)			22.50	C	4/21/2023
PETER BENCE 1052 RIVER ROAD NORWOOD, NY 13668							
Invoice: 03/29/23 [AP ID# 003000]				126.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		126.00		
Check total for 002460-PETER BENCE		(**Fiscal Year Paid to Date 126.00)			126.00	C	4/21/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 69620 Acct # 1049[AP ID# 002972]				62.98			
23-00155	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/21/2023		62.98		
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 3,428.12)			62.98	C	4/21/2023
CALICO PACKAGING LLC PO BOX 392654 PITTSBURGH, PA 15251-9654							
Invoice: INVM00008482 [AP ID# 002973]				13,160.00			
23-00788	A-1620-450-00-00	MATERIALS & SUPPLIES	04/21/2023		6,580.00		
23-00788	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		6,580.00		
Subtotal for group				13,160.00	13,160.00		
Check total for 003815-CALICO PACKAGING LLC		(**Fiscal Year Paid to Date 29,404.00)			13,160.00	C	4/21/2023
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025							
Invoice: 5151735814 Acct # 19753390[AP ID# 003001]				7.15			
23-00045	A-5510-450-00-00	Transportation M & S	04/21/2023		7.15		
Invoice: 5151735877 Acct # 19753390[AP ID# 003001]				43.54			

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OGDENSBURG CITY SD

Warrant Report

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Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00045	A-5510-450-00-00	Transportation M & S	04/21/2023		43.54	
Check total for 002495-CINTAS CORP		**(**Fiscal Year Paid to Date 1,128.87)**			**50.69 C**	**4/21/2023**
COOPER ELECTRIC **PO BOX 415925** **BOSTON, MA 02241-5925**						
Invoice: SO51515843.001 Acct # 350203[AP ID# 003002]				73.24		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		73.24	
Check total for 006566-COOPER ELECTRIC		**(**Fiscal Year Paid to Date 6,959.13)**			**73.24 C**	**4/21/2023**
NANCY DAVIS, BCBA, LBA **815 BLANCHARD HILL ROAD** **RUSSELL, NY 13684**						
Invoice: FEB 2023 [AP ID# 003003]				10,300.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		10,300.00	
Invoice: FEBRUARY 23 [AP ID# 003003]				950.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		950.00	
Invoice: JAN 2023 [AP ID# 003003]				8,750.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		8,750.00	
Invoice: JANUARY 23 [AP ID# 003003]				650.00		
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		650.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		**(**Fiscal Year Paid to Date 70,352.50)**			**20,650.00 C**	**4/21/2023**
LARECUS DOBBS **6 FISHER** **CANTON, NY 13617**						
Invoice: 03/29/23 [AP ID# 003004]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		106.00	
Check total for 002369-LARECUS DOBBS		**(**Fiscal Year Paid to Date 291.00)**			**106.00 C**	**4/21/2023**

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 03/28/23 [AP ID# 003005]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		91.00	
Invoice: 04/01/23 [AP ID# 003005]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		91.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 337.00)			182.00 C	4/21/2023
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: MARCH MILEAGE [AP ID# 003006]				242.31		
	A-1621-404-00-00	TRAVEL EXPENSE	04/21/2023		242.31	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 2,129.92)			242.31 C	4/21/2023
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1387 Acct # CANADA[AP ID# 003007]				187.50		
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		187.50	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 2,300.00)			187.50 C	4/21/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 263695 Acct # 5410[AP ID# 003008]				253.44		
23-00066	A-5510-450-00-00	Transportation M & S	04/21/2023		253.44	
Invoice: 264668 Acct # 5410[AP ID# 003008]				157.68		
23-00066	A-5510-450-00-00	Transportation M & S	04/21/2023		157.68	
Invoice: 264441 Acct # 5410[AP ID# 003009]				44.19		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		44.19	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 265329 Acct # 5410[AP ID# 003009]				59.95		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		59.95	
Invoice: 265404 Acct # 5410[AP ID# 003009]				11.96		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		11.96	
Invoice: 265843 Acct # 5410[AP ID# 003009]				24.99		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		24.99	
Invoice: 265857 Acct # 5410[AP ID# 003009]				61.46		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		61.46	
Invoice: 265987 Acct # 5410[AP ID# 003009]				22.65		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		22.65	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 11,297.57)			636.32 C	4/21/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: X232428 Acct # 457700[AP ID# 003010]				30.34		
23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/21/2023		20.86	
23-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		9.48	
Subtotal for group				30.34	30.34	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,457.66)			30.34 C	4/21/2023
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: BOTANY IN A DAY [AP ID# 003012]				18.89		
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/21/2023		18.89	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 404.24)			18.89 C	4/21/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2736336-00 Acct # 648[AP ID# 003013]				83.12		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	04/21/2023		83.12	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 82,304.20)			83.12 C	4/21/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: MARCH MILEAGE [AP ID# 003014]				207.56		
	A-1621-404-00-00	TRAVEL EXPENSE	04/21/2023		207.56	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,322.32)			207.56 C	4/21/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H086302 Acct # 2521[AP ID# 003015]				1,373.14		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		1,373.14	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,414.18)			1,373.14 C	4/21/2023
IOWA PRISON INDUSTRIES ANAMOSA BRAILLE CENTER 406 NORTH HIGH STREET ANAMOSA, IA 52205						
Invoice: 117158 [AP ID# 003016]				199.96		
23-00758	A-2250-450-00-00	MATERIALS & SUPPLIES	04/21/2023		199.96	
Check total for 002786-IOWA PRISON INDUSTRIES		(**Fiscal Year Paid to Date 199.96)			199.96 C	4/21/2023
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						
Invoice: 424-23F [AP ID# 002974]				16,181.56		
23-00546	A-1620-425-29-03	ELECTRICITY OFA	04/21/2023		16,181.56	

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Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 415,670.02)			16,181.56 C	4/21/2023
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: AD#20457295 Acct # 192350[AP ID# 003017]				1,784.32		
23-00079	A-1010-412-00-00	LEGAL NOTICES	04/21/2023		1,784.32	
Check total for 000402-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 4,423.28)			1,784.32 C	4/21/2023
EVAN KASSIAN 10 COVENTRY DR MASSENA, NY 13662						
Invoice: 03/31/23 [AP ID# 003018]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		126.00	
Invoice: 04/03/23 [AP ID# 003018]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		91.00	
Check total for 002571-EVAN KASSIAN		(**Fiscal Year Paid to Date 217.00)			217.00 C	4/21/2023
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: MARCH MILEAGE [AP ID# 003019]				90.00		
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/21/2023		90.00	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,012.72)			90.00 C	4/21/2023
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676						
Invoice: 03/27/23 [AP ID# 003020]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		91.00	
Invoice: 03/31/23 [AP ID# 003020]				91.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		91.00	
Check total for 002264-ERIC LACOURSE		(**Fiscal Year Paid to Date 514.00)			182.00 C	4/21/2023
LAKESHORE HARDWOODS 266 MANWARING ROAD PULASKI, NY 13124						
Invoice: OCSD [AP ID# 003021]				391.80		
23-00802	A-1240-400-00-00	OTHER	04/21/2023		391.80	
Check total for 002816-LAKESHORE HARDWOODS		(**Fiscal Year Paid to Date 391.80)			391.80 C	4/21/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0078187 [AP ID# 003022]				359.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		359.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 41,644.02)			359.00 C	4/21/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV137337 [AP ID# 003023]				754.11		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/21/2023		754.11	
Invoice: INV137338 [AP ID# 003023]				670.32		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/21/2023		670.32	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 25,368.47)			1,424.43 C	4/21/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01351 Acct # 9800 662639 8[AP ID# 002975]				15.66		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		15.66	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 06233 Acct # 9800 662639 8[AP ID# 003024]				41.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		41.67	
Invoice: 06389 Acct # 9800 662639 8[AP ID# 003024]				11.35		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		11.35	
Invoice: 06457 Acct # 9800 662639 8[AP ID# 003024]				84.55		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		84.55	
Invoice: 06463 Acct # 9800 662639 8[AP ID# 003024]				12.34		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		12.34	
Invoice: 06470 Acct # 9800 662639 8[AP ID# 003024]				17.67		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		17.67	
Invoice: 57871 Acct # 9800 662639 8[AP ID# 003024]				162.30		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		162.30	
Credit: RET 72370 Acct # 9800 662639 8[AP ID# 003024]				-2.37		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		-2.37	
Check total for 031111-LOWE'S		**(**Fiscal Year Paid to Date 41,354.87)**			**343.17 C**	**4/21/2023**
MAG SPECIAL SERVICES **385 MAIN STREET** **CATSKILL, NY 12414**						
Invoice: MARCH 2023 [AP ID# 003026]				1,265.00		
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		1,265.00	
Check total for 000244-MAG SPECIAL SERVICES		**(**Fiscal Year Paid to Date 13,915.00)**			**1,265.00 C**	**4/21/2023**
PAT MARTIN **35 PIKE ROAD** **CANTON, NY 13617**						
Invoice: 04/01/23 [AP ID# 003027]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		106.00	
Check total for 001740-PAT MARTIN		**(**Fiscal Year Paid to Date 106.00)**			**106.00 C**	**4/21/2023**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: MARCH MILEAGE [AP ID# 003028]				231.25		
	A-1621-404-00-00	TRAVEL EXPENSE	04/21/2023		231.25	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,820.53)			231.25 C	4/21/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: MARCH MILEAGE [AP ID# 003029]				71.88		
	A-1621-404-00-00	TRAVEL EXPENSE	04/21/2023		71.88	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 624.75)			71.88 C	4/21/2023
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662						
Invoice: 04/03/23 [AP ID# 003030]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		126.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 935.00)			126.00 C	4/21/2023
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 70876 Acct # 200333[AP ID# 002976]				1,234.69		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/21/2023		1,075.00	
23-00098	A-1621-420-66-00	BUILDING REPAIR	04/21/2023		159.69	
Subtotal for group				1,234.69	1,234.69	
Invoice: 70076 Acct # 200333[AP ID# 003025]				625.72		
Invoice: 70791 Acct # 200333[AP ID# 003025]				160.00		
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/21/2023		778.75	
23-00098	A-1621-420-66-00	BUILDING REPAIR	04/21/2023		6.97	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group				785.72	785.72	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 29,939.69)			2,020.41 C	4/21/2023
NNY LACROSSE ASSOCIATION % CHRIS BAXTER 160 CURTIS ROAD POTSDAM, NY 13676						
Invoice: 03/22/23 [AP ID# 002977]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		50.00	
Check total for 001918-NNY LACROSSE ASSOCIATION		(**Fiscal Year Paid to Date 50.00)			50.00 C	4/21/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 9f3a8dbc Acct # 3240[AP ID# 003031]				472.13		
23-00102	A-1010-412-00-00	LEGAL NOTICES	04/21/2023		472.13	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 4,029.50)			472.13 C	4/21/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25056528 Acct # 102660[AP ID# 003032]				5.95		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	04/21/2023		5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 22,025.15)			5.95 C	4/21/2023
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 4249 [AP ID# 003033]				470.44		
23-00107	A-1621-420-65-00	VEHICLE REPAIR	04/21/2023		470.44	
Check total for 048670-REGAN'S AUTOMOTIVE INC		(**Fiscal Year Paid to Date 3,117.01)			470.44 C	4/21/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: FEB 2023-NW [AP ID# 003034]				13,466.15		
23-00120	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		13,466.15	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 136,975.02)			13,466.15 C	4/21/2023
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 14596 Acct # 165859[AP ID# 003035]				1,548.80		
23-00121	A-1620-424-00-00	DUMP FEES	04/21/2023		1,548.80	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 13,005.49)			1,548.80 C	4/21/2023
SUPER TEACHER WORKSHEETS 6 MAIN STREET TONAWANDA, NY 14150						
Invoice: 4707 Acct # 1546286/JFK[AP ID# 003036]				375.00		
23-00806	A-2630-461-00-00	SOFTWARE - DISTRICT	04/21/2023		375.00	
Check total for 001895-SUPER TEACHER WORKSHEETS		(**Fiscal Year Paid to Date 375.00)			375.00 C	4/21/2023
MARGARET SWEENEY 516 STATE HWY 310 CANTON, NY 13617						
Invoice: 03/28/23 [AP ID# 003037]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/21/2023		106.00	
Check total for 002555-MARGARET SWEENEY		(**Fiscal Year Paid to Date 288.00)			106.00 C	4/21/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Credit: TKT-505715 Acct # 6035 3012 0323 3984[AP ID# 002978]				-25.00			
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		-25.00		
Invoice: TKT-603334 Acct # 6035 3012 0323 3984[AP ID# 002978]				39.99			
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	04/21/2023		39.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,522.26)			14.99	C	4/21/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120099248 Acct # 85660[AP ID# 003039]				162.13			
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/21/2023		162.13		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,528.52)			162.13	C	4/21/2023
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: ACCT#151-738-855-000-56 Acct # 651-738-869-0001-55[AP ID# 002979]				201.48			
23-00015	A-1620-425-32-03	TELEPHONE OFA	04/21/2023		201.48		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,419.74)			201.48	C	4/21/2023
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293							
Invoice: 88253859 Acct # 0496-00-765229-0[AP ID# 003040]				8,353.95			
23-00149	A-5510-406-00-00	Gasoline	04/21/2023		8,353.95		
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 66,805.26)			8,353.95	C	4/21/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WIN REALITY LLC 2500 BEE CAVES RD BUILDING 2 STE 2-300 AUSTIN, TX 78746						
Invoice: INV308025 [AP ID# 002980]				3,600.00		
23-00784	A-2630-461-00-00	SOFTWARE - DISTRICT	04/21/2023		3,600.00	
Check total for 002801-WIN REALITY LLC		(**Fiscal Year Paid to Date 3,600.00)			3,600.00 C	4/21/2023
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669						
Invoice: MILEAGE 3/10/23 [AP ID# 002981]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/21/2023		22.50	
Check total for E04815-MORGAN E. WRIGHT		(**Fiscal Year Paid to Date 45.00)			22.50 C	4/21/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					104,290.41	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 4/4/23 DONUTS [AP ID# 003011]				96.11		
	F-TISG23-2110-400-00	Contractual Expense	04/21/2023		96.11	
Check total for E03004-BRIDGETTE M. HAVENS		(**Fiscal Year Paid to Date 422.10)			96.11 C	4/21/2023
JARED CAMPBELL MUSIC 4124 UNIVERSITY CT VESTAL, NY 13850						
Invoice: OCSD 03/22/23 [AP ID# 002982]				3,450.00		
23-00794	F-TISG23-2110-450-00	Materials & Supplies	04/21/2023		3,450.00	
Check total for 001644-JARED CAMPBELL MUSIC		(**Fiscal Year Paid to Date 3,450.00)			3,450.00 C	4/21/2023
PLAY WITH A PURPOSE NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
Invoice: IN267356 [AP ID# 002983]				621.60		
23-00682	F-UPK23X-2510-450-00	Materials & Supplies	04/21/2023		621.60	
Check total for 000378-PLAY WITH A PURPOSE		(**Fiscal Year Paid to Date 14,583.16)			621.60 C	4/21/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 03/03/23 [AP ID# 002992]				79.39		
23-00744	F-ARP23X-2110-450-00	Materials & Supplies	04/21/2023		79.39	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,211.00)			79.39 C	4/21/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					4,247.10	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0093-AP CHECKS FOR 04/14/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					112,504.79	
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					112,504.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					112,504.79	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 104,290.41
C	3,967.28
F	4,247.10
Total for All Funds	$ 112,504.79

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061082-061087)	0	0	0	8	$ 3,967.28
COMMUNITY - SPECIAL	4 Checks (040072-040075)	0	0	0	4	4,247.10
COMMUNITY - GENERAL	55 Checks (031038-031092)	0	0	0	59	104,290.41
Total for All Computer Checks						$ 112,504.79

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of $ 112,504.79 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: 0093-AP CHECKS FOR 04/14/23

	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 4/5/2023 5:48 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant $390,961.67
Theresa

I will be back in New York 04/15/23

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0094-AP CHECKS FOR 04/28/23

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: 90003400 Acct # 009288691[AP ID# 003133]				72.00		
23-00565	C-2860-455-00	Food Purchases	04/26/2023		72.00	
Invoice: 90003401 Acct # 009288691[AP ID# 003133]				189.70		
23-00565	C-2860-455-00	Food Purchases	04/26/2023		189.70	
Invoice: 90003402 Acct # 009288691[AP ID# 003133]				233.98		
23-00565	C-2860-455-00	Food Purchases	04/26/2023		233.98	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 18,502.34)			495.68 C	4/26/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1061940 Acct # 0548[AP ID# 003134]				348.28		
23-00571	C-2860-455-00	Food Purchases	04/26/2023		348.28	
Invoice: 1061941 Acct # 0548[AP ID# 003134]				603.40		
23-00571	C-2860-455-00	Food Purchases	04/26/2023		603.40	
Invoice: 1061942 Acct # 0548[AP ID# 003134]				507.12		
23-00571	C-2860-455-00	Food Purchases	04/26/2023		507.12	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 57,675.30)			1,458.80 C	4/26/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2575293 Acct # 18720[AP ID# 003135]				7,004.21		
23-00576	C-2860-455-00	Food Purchases	04/26/2023		7,004.21	
Invoice: 2575294 Acct # 18720[AP ID# 003135]				2,620.28		
23-00576	C-2860-455-00	Food Purchases	04/26/2023		2,620.28	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 326,797.47)			9,624.49 C	4/26/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 04/03/23 [AP ID# 003136]				173.68		
23-00577	C-2860-455-00	Food Purchases	04/26/2023		173.68	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,211.00)			173.68 C	4/26/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,752.65	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES 6431 US HIGHWAY 11 CANTON, NY 13617						
Invoice: INV243925 [AP ID# 003137]				1,948.00		
	H-MINI23-1620-294-00	Mechinical Contractor	04/26/2023		1,948.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES		(**Fiscal Year Paid to Date 9,978.00)			1,948.00 C	4/26/2023
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 23-266 [AP ID# 003138]				17,224.33		
	H-MINI23-1620-294-00	Mechinical Contractor	04/26/2023		17,224.33	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 280,602.05)			17,224.33 C	4/26/2023
CONTINENTAL CONSTRUCTION 2125 NY 812 GOUVERNEUR, NY 13642						
Invoice: APPLICATION #2-03 [AP ID# 003139]				19,554.23		
	H-MINI23-1620-294-00	Mechinical Contractor	04/26/2023		19,554.23	
Check total for 002760-CONTINENTAL CONSTRUCTION		(**Fiscal Year Paid to Date 59,994.64)			19,554.23 C	4/26/2023
DOW ELECTRIC INC 3874 STATE ROUTE 11 MALONE, NY 12953						
Invoice: APPLICATION #4-05 [AP ID# 003140]				24,390.30		
	H-MINI23-1620-294-00	Mechinical Contractor	04/26/2023		24,390.30	
Check total for 002761-DOW ELECTRIC INC		(**Fiscal Year Paid to Date 59,325.60)			24,390.30 C	4/26/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					63,116.86	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0094-AP CHECKS FOR 04/28/23

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: 1J1G-1PDJ-MTP4 Acct # A1ICDG478H7XM5[AP ID# 003080]				1,481.12		
23-00786	A-2110-200-00-02	EQUIPMENT 7-8	04/26/2023		1,481.12	
Invoice: 1J3X-R6MT-3XMP Acct # A1ICDG478H7XM5[AP ID# 003091]				909.79		
23-00808	A-1240-450-00-00	MATERIALS & SUPPLIES	04/26/2023		909.79	
Credit: 1MXC-3XVR-93WM Acct # A1ICDG478H7XM5[AP ID# 003091]				-164.95		
23-00808	A-1240-450-00-00	MATERIALS & SUPPLIES	04/26/2023		-164.95	
Credit: 1NXL-YWFF-NNPV Acct # A1ICDG478H7XM5[AP ID# 003091]				-164.95		
23-00808	A-1240-450-00-00	MATERIALS & SUPPLIES	04/26/2023		-164.95	
Credit: 1X1V-9KPX-N9VV Acct # A1ICDG478H7XM5[AP ID# 003091]				-164.95		
23-00808	A-1240-450-00-00	MATERIALS & SUPPLIES	04/26/2023		-164.95	
Credit: 1Y7F-WX3G-NCDY Acct # A1ICDG478H7XM5[AP ID# 003091]				-164.95		
23-00808	A-1240-450-00-00	MATERIALS & SUPPLIES	04/26/2023		-164.95	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 39,480.38)			1,731.11 C	4/26/2023
ARMORY ASSOCIATES, LLC 250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202						
Invoice: 2010 [AP ID# 003116]				1,312.50		
23-00024	A-1310-418-28-00	PROFESSIONAL SERVICES	04/26/2023		1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC		(**Fiscal Year Paid to Date 5,250.00)			1,312.50 C	4/26/2023
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354						
Invoice: 5538668 Acct # 5488130[AP ID# 003104]				491.72		
23-00029	A-5510-450-00-00	Transportation M & S	04/26/2023		491.72	
Check total for 065563-BEARCOM		(**Fiscal Year Paid to Date 8,608.44)			491.72 C	4/26/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						
Invoice: 05012023 Acct # 38092[AP ID# 003105]				102,191.51		
23-00001	A-9060-800-00-02	HI - RETIREE	04/26/2023		48,091.32	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/26/2023		3,729.99	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/26/2023		50,370.20	
Subtotal for group				102,191.51	102,191.51	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 1,006,267.25)			102,191.51 C	4/26/2023
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218						
Invoice: 19960503 [AP ID# 003106]				4,751.50		
23-00035	A-1420-400-00-00	CONTRACTUAL	04/26/2023		4,751.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 27,025.00)			4,751.50 C	4/26/2023
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003						
Invoice: 30377088 Acct # 28932[AP ID# 003117]				318.63		
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		318.63	
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 8,167.81)			318.63 C	4/26/2023
CASELLA WASTE SYSTEMS, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 2068090 Acct # 01-533176[AP ID# 003098]				1,047.21		
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	04/26/2023		1,047.21	
Invoice: 2068091 Acct # 01-533176[AP ID# 003099]				1,890.48		
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	04/26/2023		1,890.48	
Invoice: 2068175 Acct # 01-533176[AP ID# 003118]				539.21		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

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Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00040	A-1620-424-00-00	DUMP FEES	04/26/2023		539.21	
Check total for 001454-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 35,675.39)			3,476.90 C	4/26/2023
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 636304555 Acct # 83543771/86088612[AP ID# 003081]				18.49		
23-00002	A-1620-425-32-03	TELEPHONE OFA	04/26/2023		17.47	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	04/26/2023		0.51	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	04/26/2023		0.51	
Subtotal for group				18.49	18.49	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 597.56)			18.49 C	4/26/2023
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
Invoice: 10618 [AP ID# 003119]				318.37		
23-00049	A-1621-420-66-00	BUILDING REPAIR	04/26/2023		318.37	
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 5,804.48)			318.37 C	4/26/2023
COMPTROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: BILL #653139 Acct # 59.023-7-6[AP ID# 003107]				12,029.25		
23-00003	A-1620-425-31-03	WATER & SEWER OFA	04/26/2023		3,546.75	
23-00003	A-1620-425-31-05	WATER & SEWER MADILL	04/26/2023		2,313.50	
23-00003	A-1620-425-31-06	WATER & SEWER KENNEDY	04/26/2023		3,084.00	
23-00003	A-1620-425-31-08	WATER & SEWER DOME	04/26/2023		3,085.00	
Subtotal for group				12,029.25	12,029.25	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 118,263.71)			12,029.25 C	4/26/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
ENCOMPASS GROUP **95 PUBLIC SQUARE** **SUITE 400** **WATERTOWN, NY 13601**							
Invoice: 2053 [AP ID# 003141]				1,304.10			
23-00182	A-9089-400-00-00	FSA ADMINISTRATION	04/26/2023		1,304.10		
Check total for 002466-ENCOMPASS GROUP		**(**Fiscal Year Paid to Date 1,304.10)**			**1,304.10**	**C**	**4/26/2023**
MARSHA EVANS **17 CHESTNUT STREET** **POTSDAM, NY 13676**							
Invoice: 04/04/2023 [AP ID# 003095]				116.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/26/2023		116.00		
Check total for 019447-MARSHA EVANS		**(**Fiscal Year Paid to Date 226.00)**			**116.00**	**C**	**4/26/2023**
FASTENAL COMPANY **PO BOX 1286** **WINONA, MN 55987-1286**							
Invoice: NYMAS158523 Acct # NYMAS1318[AP ID# 003120]				200.40			
23-00058	A-5510-450-00-00	Transportation M & S	04/26/2023		200.40		
Invoice: NYMAS158571 Acct # NYMAS1318[AP ID# 003120]				289.06			
23-00058	A-5510-450-00-00	Transportation M & S	04/26/2023		289.06		
Invoice: NYMAS158619 Acct # NYMAS1318[AP ID# 003120]				138.00			
23-00058	A-5510-450-00-00	Transportation M & S	04/26/2023		138.00		
Check total for 001468-FASTENAL COMPANY		**(**Fiscal Year Paid to Date 3,038.67)**			**627.46**	**C**	**4/26/2023**
FEEDWATER TREATMENT SYSTEMS, INC. **PO BOX 439** **ATHOL SPRINGS, NY 14010**							
Invoice: APRIL 2023 Acct # 5577[AP ID# 003121]				525.00			
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/26/2023		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		**(**Fiscal Year Paid to Date 10,043.00)**			**525.00**	**C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						4/26/2023
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: MARCH 2023 [AP ID# 003122]				427.50		
23-00060	A-1420-400-00-00	CONTRACTUAL	04/26/2023		427.50	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 5,600.00)			427.50 C	4/26/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: BUREAU OF EDUCATION Acct # 5477259353131704[AP ID# 003108]				279.00		
Credit: CREDIT RBT IN+SUITES Acct # 5477259353131704[AP ID# 003108]				-20.00		
Invoice: WALMART Acct # 5477259353131704[AP ID# 003108]				79.96		
	A-1620-450-00-00	MATERIALS & SUPPLIES	04/26/2023		79.96	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/26/2023		279.00	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/26/2023		-20.00	
Subtotal for group				338.96	338.96	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 21,551.00)			338.96 C	4/26/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 267009 Acct # 5410[AP ID# 003123]				26.23		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/26/2023		26.23	
Invoice: 268081 Acct # 5410[AP ID# 003123]				21.93		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/26/2023		21.93	
Invoice: 268302 Acct # 5410[AP ID# 003123]				115.41		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/26/2023		115.41	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 11,297.57)			163.57 C	4/26/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 8685393 Acct # 45575;HS45570[AP ID# 003102]				87.98		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		87.98	
Invoice: X173640 Acct # 45575;HS45570[AP ID# 003102]				6.84		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		6.84	
Invoice: X204813 Acct # 45575;HS45570[AP ID# 003102]				80.00		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		80.00	
Invoice: X232430 Acct # 45575;HS45570[AP ID# 003102]				7.53		
23-00069	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		7.53	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,457.66)			182.35 C	4/26/2023
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Invoice: 35881261 Acct # 865193[AP ID# 003109]				840.50		
23-00791	A-2815-450-00-00	MATERIALS & SUPPLIES	04/26/2023		840.50	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 5,500.45)			840.50 C	4/26/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H087705 Acct # 2521[AP ID# 003124]				44.38		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		44.38	
Invoice: H087767 Acct # 2521[AP ID# 003124]				76.20		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		76.20	
Invoice: H087794 Acct # 2521[AP ID# 003124]				31.37		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		31.37	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,414.18)			151.95 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							4/26/2023
IRWIN SEATING COMPANY DEPT 6400 P.O. BOX 30516 LANSING, MI 48909-8016							
Invoice: SO043993 [AP ID# 003125]				214.30			
23-00801	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		214.30		
Check total for 002817-IRWIN SEATING COMPANY		(**Fiscal Year Paid to Date 214.30)			214.30	C	4/26/2023
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509							
Invoice: 439-23F [AP ID# 003110]				16,436.94			
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	04/26/2023		3,272.53		
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	04/26/2023		6,664.93		
23-00546	A-1620-425-29-08	ELECTRICITY DOME	04/26/2023		6,499.48		
Subtotal for group				16,436.94	16,436.94		
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 415,670.02)			16,436.94	C	4/26/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0078297 [AP ID# 003126]				440.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		440.00		
Invoice: 0078496 [AP ID# 003126]				54.00			
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		54.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 41,644.02)			494.00	C	4/26/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 139707 [AP ID# 003094]				670.32		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		670.32	
Invoice: 139708 [AP ID# 003094]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		502.74	
Invoice: INV139706 [AP ID# 003094]				335.16		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		335.16	
Invoice: INV141020 [AP ID# 003111]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		502.74	
Invoice: INV141021 [AP ID# 003111]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		502.74	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 25,368.47)			2,513.70 C	4/26/2023
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-37818 Acct # 17944[AP ID# 003127]				845.76		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	04/26/2023		845.76	
Credit: 36373CREDIT Acct # 17944[AP ID# 003127]				-120.91		
23-00084	A-1621-420-65-00	VEHICLE REPAIR	04/26/2023		-120.91	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 8,889.29)			724.85 C	4/26/2023
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: 200002022511 [AP ID# 003082]				8,755.18		
23-00006	A-1620-425-30-03	NATURAL GAS OFA	04/26/2023		8,755.18	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 179,474.92)			8,755.18 C	4/26/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LITERACY RESOURCES. LLC PO BOX 7143 CAROL STREAM, IL 60197-7143						
Invoice: 270952 [AP ID# 003112]				192.24		
23-00810	A-2250-450-00-00	MATERIALS & SUPPLIES	04/26/2023		192.24	
Check total for 002720-LITERACY RESOURCES. LLC		(**Fiscal Year Paid to Date 2,096.28)			192.24 C	4/26/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 05689 Acct # 9800 662639 8[AP ID# 003128]				61.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		61.17	
Invoice: 05943 Acct # 9800 662639 8[AP ID# 003128]				14.19		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		14.19	
Invoice: 06137 Acct # 9800 662639 8[AP ID# 003128]				128.15		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		128.15	
Invoice: 06244 Acct # 9800 662639 8[AP ID# 003128]				50.01		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		50.01	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 41,354.87)			253.52 C	4/26/2023
MEMORIA PRESS 10901 SHELBYVILLE ROAD LOUISVILLE, KY 40243						
Invoice: W413564 [AP ID# 003083]				108.00		
23-00790	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/26/2023		108.00	
Check total for 002804-MEMORIA PRESS		(**Fiscal Year Paid to Date 108.00)			108.00 C	4/26/2023
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 12366 [AP ID# 003084]				1,891.00		
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/26/2023		1,891.00	

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 12367 [AP ID# 003084]				1,863.00			
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/26/2023		1,863.00		
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 32,393.00)			3,754.00	C	4/26/2023
NORTH COUNTRY HIGH SCHOOL MODEL OAS SUNY PLATTSBURGH 101 BROAD STREET LATIN AMERICAN STUDIES PLATTSBURGH, NY 12901-2681							
Invoice: OGDENSBURG CSD [AP ID# 003085]				400.00			
23-00809	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/26/2023		400.00		
Check total for 039238-NORTH COUNTRY HIGH SCHOOL MODEL OAS		(**Fiscal Year Paid to Date 400.00)			400.00	C	4/26/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676							
Invoice: 93333 Acct # 3240[AP ID# 003129]				433.20			
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	04/26/2023		433.20		
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 4,029.50)			433.20	C	4/26/2023
NYSSBA P.O. BOX 305 CANAJOHARIE, NY 13317-0305							
Invoice: IVC71308 Acct # 512300[AP ID# 003086]				5,000.00			
23-00812	A-1010-400-00-00	OTHER	04/26/2023		5,000.00		
Check total for 038674-NYSSBA	(**Fiscal Year Paid to Date 14,532.00)				5,000.00	C	4/26/2023
PITNEY BOWES * PO BOX 981039 BOSTON, MA 02298-1039							
Invoice: 1022844586 Acct # 0015658440[AP ID# 003092]				1,035.35			
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	04/26/2023		1,035.35		

** 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: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 044629-PITNEY BOWES *		(**Fiscal Year Paid to Date 9,554.67)			1,035.35 C	4/26/2023
THOMAS ROGERS 733 STATE HIGHWAY 37 HAMMOND, NY 13646						
Invoice: MARCH MILEAGE [AP ID# 003087]				119.50		
	A-1621-404-00-00	TRAVEL EXPENSE	04/26/2023		119.50	
Check total for 002773-THOMAS ROGERS		(**Fiscal Year Paid to Date 521.25)			119.50 C	4/26/2023
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: MARCH 2023 [AP ID# 003088]				773,497.16		
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/26/2023		1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	04/26/2023		51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	04/26/2023		372.30	
23-00122	A-1430-490-00-00	BOCES SERVICES	04/26/2023		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/26/2023		10,292.83	
23-00122	A-1680-490-00-00	BOCES SERVICES	04/26/2023		5,238.23	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/26/2023		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/26/2023		45,816.90	
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/26/2023		9,806.70	
23-00122	A-2110-490-00-00	BOCES SERVICES	04/26/2023		51,079.17	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/26/2023		322,701.14	
23-00122	A-2280-490-00-00	BOCES SERVICES	04/26/2023		133,750.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/26/2023		3,150.97	
23-00122	A-2610-490-00-00	BOCES SERVICES	04/26/2023		17,648.12	
23-00122	A-2630-490-00-00	BOCES SERVICES	04/26/2023		12,627.52	
23-00122	A-2820-490-00-00	BOCES SERVICES	04/26/2023		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	04/26/2023		2,236.55	
23-00122	A-5510-490-00-00	BOCES SERVICES	04/26/2023		497.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	04/26/2023		2,291.40	
Subtotal for group				773,497.16	773,497.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 7,685,837.09)			773,497.16 C	4/26/2023
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: APRIL 2023 [AP ID# 003089]				792,473.23		
23-00122	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/26/2023		1,729.50	
23-00122	A-1310-490-00-00	BOCES SERVICES	04/26/2023		51,581.80	
23-00122	A-1345-490-00-00	BOCES SERVICES	04/26/2023		372.30	
23-00122	A-1430-490-00-00	BOCES SERVICES	04/26/2023		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/26/2023		10,292.82	
23-00122	A-1680-490-00-00	BOCES SERVICES	04/26/2023		5,238.22	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/26/2023		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/26/2023		45,816.90	
23-00122	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/26/2023		5,456.69	
23-00122	A-2110-490-00-00	BOCES SERVICES	04/26/2023		54,557.36	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/26/2023		307,604.07	
23-00122	A-2280-490-00-00	BOCES SERVICES	04/26/2023		133,750.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/26/2023		3,150.96	
23-00122	A-2610-490-00-00	BOCES SERVICES	04/26/2023		17,733.38	
23-00122	A-2630-490-00-00	BOCES SERVICES	04/26/2023		47,487.25	
23-00122	A-2820-490-00-00	BOCES SERVICES	04/26/2023		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	04/26/2023		2,236.55	
23-00122	A-5510-490-00-00	BOCES SERVICES	04/26/2023		497.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	04/26/2023		2,291.40	
Subtotal for group				792,473.23	792,473.23	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 7,685,837.09)			792,473.23 C	4/26/2023
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760						
Invoice: CCE108959 [AP ID# 003093]				494.95		
23-00815	A-2855-450-00-00	MATERIALS & SUPPLIES	04/26/2023		494.95	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002797-SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 1,667.70)			494.95 C	4/26/2023
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614						
Invoice: MARCH 23-9 [AP ID# 003130]				1,364.82		
23-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	04/26/2023		1,364.82	
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 9,086.61)			1,364.82 C	4/26/2023
MARGARET SWEENEY 516 STATE HWY 310 CANTON, NY 13617						
Invoice: 04/04/2023 [AP ID# 003096]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/26/2023		91.00	
Check total for 002555-MARGARET SWEENEY		(**Fiscal Year Paid to Date 288.00)			91.00 C	4/26/2023
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: MARCH 2023 Acct # 4628OG[AP ID# 003097]				639.20		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/26/2023		639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 5,912.60)			639.20 C	4/26/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120100293 Acct # 85660[AP ID# 003131]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/26/2023		162.13	
Invoice: 1120101402 Acct # 85660[AP ID# 003131]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/26/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,528.52)			324.26 C	4/26/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VICTORY PROMOTIONS 114 PARKER STREET WATERTOWN, NY 13601						
Invoice: SO079371 Acct # 2513C[AP ID# 003090]				990.00		
23-00402	A-2855-450-00-00	MATERIALS & SUPPLIES	04/26/2023		990.00	
Check total for 001821-VICTORY PROMOTIONS		(**Fiscal Year Paid to Date 990.00)			990.00 C	4/26/2023
ANGELA WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669						
Invoice: 2/9/23 MILEAGE [AP ID# 003113]				72.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		72.50	
Invoice: 3/16/23 MILEAGE [AP ID# 003113]				72.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		72.50	
Invoice: 3/28/23 MILEAGE [AP ID# 003113]				72.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/26/2023		72.50	
Check total for 000502-ANGELA WESTON		(**Fiscal Year Paid to Date 217.50)			217.50 C	4/26/2023
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669						
Invoice: 4/3/23 MILEAGE [AP ID# 003114]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/26/2023		22.50	
Check total for E04815-MORGAN E. WRIGHT		(**Fiscal Year Paid to Date 45.00)			22.50 C	4/26/2023
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 018499528 Acct # 222004590[AP ID# 003132]				463.09		
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/26/2023		463.09	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,454.82)			463.09 C	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						4/26/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,742,329.86	

** 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: 0094-AP CHECKS FOR 04/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOOKSOURCE PO BOX 804952 KANSAS CITY, MO 64180-4952						
Invoice: 23134177 Acct # 551134[AP ID# 003101]				63.84		
23-00807	F-TISG23-2110-450-00	Materials & Supplies	04/26/2023		63.84	
Check total for 002531-BOOKSOURCE		(**Fiscal Year Paid to Date 63.84)			63.84 C	4/26/2023
CITY COMPTROLLER'S OFFICE CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: SRO APRIL-JUNE Acct # 00720[AP ID# 003115]				20,832.00		
23-00761	F-TVRS23-2110-400-00	Contractual Expense	04/26/2023		20,832.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE		(**Fiscal Year Paid to Date 118,263.71)			20,832.00 C	4/26/2023
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 308104209117 Acct # 430497[AP ID# 003103]				1,242.57		
23-00684	F-UPK23X-2510-450-00	Materials & Supplies	04/26/2023		1,242.57	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 11,798.88)			1,242.57 C	4/26/2023
VIRCO INC. PO BOX 677610 DALLAS, TX 75267-7610						
Invoice: 92012052 Acct # 116044[AP ID# 003100]				15,266.46		
23-00766	F-CRSR23-2110-200-00	Equipment	04/26/2023		15,266.46	
Check total for 064589-VIRCO INC.		(**Fiscal Year Paid to Date 26,156.46)			15,266.46 C	4/26/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					37,404.87	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0094-AP CHECKS FOR 04/28/23

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

Total for assigned computer checks	1,854,604.24
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,854,604.24
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,854,604.24

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,742,329.86
C	11,752.65
F	37,404.87
H	63,116.86
Total for All Funds	$ 1,854,604.24

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061088-061091)	0	0	0	4	$ 11,752.65
COMMUNITY - SPECIAL	4 Checks (040076-040079)	0	0	0	4	37,404.87
COMMUNITY - GENERAL	46 Checks (031093-031138)	0	0	0	50	1,742,329.86
COMMUNITY - CAPITAL	4 Checks (029925-029928)	0	0	0	4	63,116.86
Total for All Computer Checks						$ 1,854,604.24

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of $ 1,854,604.24 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: 0094-AP CHECKS FOR 04/28/23

	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>
Fri 4/21/2023 7:18 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant 04/14, $112.504.79
Theresa

Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 4/25/2023 10:02 AM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment AP Warrant $1,854,604.24
Theresa

Kaleb, Could I please get the Check Register For Jan, Feb, Mar for the BOE meeting?
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARBARA AUSTIN **158 BELMONT COURTS** **OGDENSBURG, NY 13669**						
Invoice: LUNCH ACCT REFUND [AP ID# 002927]				40.34		
	C-2860-400-00	Contractual Expense	04/06/2023		40.34	
Check total for 002823-BARBARA AUSTIN		**(**Fiscal Year Paid to Date 40.34)**			**40.34 C**	**4/6/2023**
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**						
Invoice: 90003151 Acct # 009288691[AP ID# 002928]				25.20		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		25.20	
Invoice: 90003152 Acct # 009288691[AP ID# 002928]				31.50		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		31.50	
Invoice: 90003153 Acct # 009288691[AP ID# 002928]				84.00		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		84.00	
Invoice: 90003186 Acct # 009288691[AP ID# 002928]				48.50		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		48.50	
Invoice: 90003187 Acct # 009288691[AP ID# 002928]				189.86		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		189.86	
Invoice: 90003190 Acct # 009288691[AP ID# 002928]				114.00		
23-00565	C-2860-455-00	Food Purchases	04/06/2023		114.00	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 18,502.34)**			**493.06 C**	**4/6/2023**
CENTRAL RESTAURANT PRODUCTS **PO BOX 78070** **INDIANAPOLIS, IN 46278-0070**						
Invoice: 12065980 [AP ID# 002929]				2,060.52		
	C-2860-400-00	Contractual Expense	04/06/2023		2,060.52	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS		**(**Fiscal Year Paid to Date 19,955.01)**			**2,060.52 C**	**4/6/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0091-AP CHECKS FOR 04/07/23

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: 1060019 Acct # 0548[AP ID# 002900]				270.45		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		270.45	
Invoice: 1060020 Acct # 0548[AP ID# 002900]				190.56		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		190.56	
Invoice: 1060018 Acct # 0548[AP ID# 002930]				237.99		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		237.99	
Invoice: 1060365 Acct # 0548[AP ID# 002930]				364.89		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		364.89	
Invoice: 1060366 Acct # 0548[AP ID# 002930]				349.50		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		349.50	
Invoice: 1060367 Acct # 0548[AP ID# 002930]				542.16		
23-00571	C-2860-455-00	Food Purchases	04/06/2023		542.16	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 57,675.30)**			**1,955.55 C**	**4/6/2023**
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 0018887135 Acct # OGDSTAOGD0540[AP ID# 002931]				1,815.33		
23-00581	C-2860-455-00	Food Purchases	04/06/2023		1,815.33	
Check total for 001634-HERSHEY CREAMERY COMPANY		**(**Fiscal Year Paid to Date 12,281.69)**			**1,815.33 C**	**4/6/2023**
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2570697 Acct # 18720[AP ID# 002932]				644.20		
23-00576	C-2860-455-00	Food Purchases	04/06/2023		644.20	
Invoice: 2572123 Acct # 18720[AP ID# 002932]				8,661.73		
23-00576	C-2860-455-00	Food Purchases	04/06/2023		8,661.73	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2572124 Acct # 18720[AP ID# 002932]				36.46		
23-00576	C-2860-455-00	Food Purchases	04/06/2023		36.46	
Invoice: 2572125 Acct # 18720[AP ID# 002932]				2,263.73		
23-00576	C-2860-455-00	Food Purchases	04/06/2023		2,263.73	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 326,797.47)**			**11,606.12 C**	**4/6/2023**
ROBERT GREEN AUTO & TRUCK, INC. PO BOX 8002 ROCK HILL, NY 12775						
Invoice: 215166 Acct # 16128[AP ID# 002933]				10,052.10		
23-00799	C-2860-200-00	Equipment	04/06/2023		10,052.10	
Check total for 021072-ROBERT GREEN AUTO & TRUCK, INC.		**(**Fiscal Year Paid to Date 10,052.10)**			**10,052.10 C**	**4/6/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**28,023.02**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0091-AP CHECKS FOR 04/07/23

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: 23-137 [AP ID# 002936]				15,461.01		
	H-MINI23-2110-245-08	Architect Fees	04/06/2023		15,461.01	
Invoice: 23-138 [AP ID# 002936]				10,949.17		
	H-MINI23-2110-245-08	Architect Fees	04/06/2023		10,949.17	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 280,602.05)			26,410.18 C	4/6/2023
CONTINENTAL CONSTRUCTION 2125 NY 812 GOUVERNEUR, NY 13642						
Invoice: APP #2-02 [AP ID# 002937]				37,618.91		
	H-MINI23-1620-294-00	Mechinical Contractor	04/06/2023		37,618.91	
Check total for 002760-CONTINENTAL CONSTRUCTION		(**Fiscal Year Paid to Date 59,994.64)			37,618.91 C	4/6/2023
DOW ELECTRIC INC 3874 STATE ROUTE 11 MALONE, NY 12953						
Invoice: APP # 4-04 [AP ID# 002938]				20,466.80		
	H-MINI23-1620-294-00	Mechinical Contractor	04/06/2023		20,466.80	
Check total for 002761-DOW ELECTRIC INC		(**Fiscal Year Paid to Date 59,325.60)			20,466.80 C	4/6/2023
Hyde-Stone Merchanical Contractors, Inc 22962 Murrock Circle Watertown, NY 13601						
Invoice: APP # 3 [AP ID# 002939]				52,155.00		
	H-MINI23-1620-294-00	Mechinical Contractor	04/06/2023		52,155.00	
Invoice: APP # 4 [AP ID# 002939]				103,360.00		
	H-MINI23-1620-294-00	Mechinical Contractor	04/06/2023		103,360.00	
Check total for 001685-Hyde-Stone Merchanical Contractors, Inc		(**Fiscal Year Paid to Date 225,720.00)			155,515.00 C	4/6/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					240,010.89	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256						
Invoice: 22555171 Acct # P0015277[AP ID# 002902]				510.00		
23-00022	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	04/06/2023		510.00	
Check total for 001290-AMERICAN RED CROSS		(**Fiscal Year Paid to Date 564.00)			510.00 C	4/6/2023
NATALEE BEAN 401 FORD AVENUE OGDENSBURG, NY 13669						
Invoice: EVALUATION MILEAGE [AP ID# 002903]				81.25		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	04/06/2023		81.25	
Check total for 002824-NATALEE BEAN		(**Fiscal Year Paid to Date 81.25)			81.25 C	4/6/2023
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: FX63151 Acct # 1706106[AP ID# 002901]				16,194.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		16,194.00	
Invoice: FZ17724 Acct # 1706106[AP ID# 002901]				1,392.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		1,392.00	
Invoice: GF07546 Acct # 1706106[AP ID# 002901]				10.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		10.00	
Invoice: GF12787 Acct # 1706106[AP ID# 002901]				10.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		10.00	
Invoice: GG20436 Acct # 1706106[AP ID# 002901]				5,311.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		5,311.00	
Invoice: GJ63073 Acct # 1706106[AP ID# 002901]				2,015.64		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		2,015.64	
Invoice: GN18295 Acct # 1706106[AP ID# 002901]				25,920.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		25,920.00	
Invoice: GN22304 Acct # 1706106[AP ID# 002901]				270.00		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		270.00	
Invoice: GQ28048 Acct # 1706106[AP ID# 002901]				708.48		
23-00730	A-2630-201-00-00	HARDWARE STATE AID	04/06/2023		708.48	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 368,725.62)			51,831.12 C	4/6/2023
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: APRIL 2023 [AP ID# 002904]				1,916.66		
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/06/2023		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 21,083.34)			1,916.66 C	4/6/2023
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902						
Invoice: 1822473 Acct # 77561[AP ID# 002884]				680.03		
23-00052	A-5510-450-00-00	Transportation M & S	04/06/2023		680.03	
Invoice: 1823117 Acct # 77561[AP ID# 002884]				29.80		
23-00052	A-5510-450-00-00	Transportation M & S	04/06/2023		29.80	
Invoice: 1823948 Acct # 77561[AP ID# 002905]				48.70		
23-00052	A-5510-450-00-00	Transportation M & S	04/06/2023		48.70	
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 3,402.54)			758.53 C	4/6/2023
RYAN E. DAVIS 201 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: LITERACY CERT [AP ID# 002906]				100.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		100.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E03587-RYAN E. DAVIS		(**Fiscal Year Paid to Date 4,094.05)			100.00 C	4/6/2023
DAY AUTOMATION SYSTEMS, INC BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 114389 Acct # 24498[AP ID# 002885]				1,196.64		
23-00056	A-1621-420-66-00	BUILDING REPAIR	04/06/2023		1,196.64	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 231,246.11)			1,196.64 C	4/6/2023
CHRISTOPHER A. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669						
Invoice: 3/20/23-3/31/23 [AP ID# 002907]				5.81		
	A-1620-404-00-00	TRAVEL EXPENSE	04/06/2023		5.81	
Check total for E04532-CHRISTOPHER A. DWYER		(**Fiscal Year Paid to Date 5.81)			5.81 C	4/6/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 262980 Acct # 5410[AP ID# 002908]				72.99		
Invoice: 263249 Acct # 5410[AP ID# 002908]				36.98		
23-00066	A-1621-420-65-00	VEHICLE REPAIR	04/06/2023		36.98	
23-00066	A-5510-450-00-00	Transportation M & S	04/06/2023		72.99	
Subtotal for group				109.97	109.97	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 11,297.57)			109.97 C	4/6/2023
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654						
Invoice: 121255 Acct # 400[AP ID# 002887]				582.30		
23-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		582.30	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002401-HEUVELTON FARM AND HOME, INC		(**Fiscal Year Paid to Date 950.84)			582.30 C	4/6/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2727898-00 Acct # 648[AP ID# 002888]				1,111.92		
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	04/06/2023		1,111.92	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 82,304.20)			1,111.92 C	4/6/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H087217 Acct # 2521[AP ID# 002909]				34.36		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		34.36	
Invoice: H087218 Acct # 2521[AP ID# 002909]				175.13		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		175.13	
Invoice: H087335 Acct # 2521[AP ID# 002909]				39.72		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		39.72	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,414.18)			249.21 C	4/6/2023
INDUSTRIAL ARTS SUPPLY COMPANY 5724 WEST 36th STREET MINNEAPOLIS, MN 55416						
Invoice: M17361 Acct # 13669O[AP ID# 002889]				1,474.27		
23-00408	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/06/2023		1,474.27	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY		(**Fiscal Year Paid to Date 2,057.20)			1,474.27 C	4/6/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0078028 [AP ID# 002890]				42.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		42.00	
Invoice: 0078056 [AP ID# 002910]				173.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		173.00	
Invoice: 0078057 [AP ID# 002910]				532.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		532.00	
Invoice: 0078079 [AP ID# 002910]				34.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		34.00	
Invoice: 0078080 [AP ID# 002910]				59.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		59.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 41,644.02)			840.00 C	4/6/2023

LEARN WELL
DEPARTMENT 5420
PO BOX 4110
WOBURN, MA 01888-4110

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV134974 [AP ID# 002891]				167.58		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		167.58	
Invoice: INV134976 [AP ID# 002891]				837.90		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		837.90	
Invoice: INV134977 [AP ID# 002891]				1,340.64		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		1,340.64	
Invoice: INV136507 [AP ID# 002911]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		502.74	
Invoice: INV136508 [AP ID# 002911]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		502.74	
Invoice: INV136510 [AP ID# 002911]				502.74		
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		502.74	
Check total for 002699-LEARN WELL	(**Fiscal Year Paid to Date 25,368.47)				3,854.34 C	4/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: 1933163 [AP ID# 002892]				11,042.59		
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	04/06/2023		11,042.59	
Invoice: 1933239 [AP ID# 002892]				55.19		
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	04/06/2023		55.19	
Check total for 058790-LIBERTY UTILITIES NEW YORK		(**Fiscal Year Paid to Date 179,474.92)			11,097.78 C	4/6/2023
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01600 Acct # 9800 662639 8[AP ID# 002893]				15.78		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		15.78	
Invoice: 06001 Acct # 9800 662639 8[AP ID# 002893]				147.17		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		147.17	
Invoice: 06095 Acct # 9800 662639 8[AP ID# 002893]				19.36		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		19.36	
Invoice: 04615 Acct # 9800 662639 8[AP ID# 002912]				107.56		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		107.56	
Invoice: 01048 Acct # 9800 662639 8[AP ID# 002913]				41.25		
Invoice: 01062 Acct # 9800 662639 8[AP ID# 002913]				6.45		
Invoice: 01137 Acct # 9800 662639 8[AP ID# 002913]				20.67		
Invoice: 01189 Acct # 9800 662639 8[AP ID# 002913]				59.67		
Invoice: 01249 Acct # 9800 662639 8[AP ID# 002913]				56.91		
Invoice: 01389 Acct # 9800 662639 8[AP ID# 002913]				33.06		
Invoice: 01418 Acct # 9800 662639 8[AP ID# 002913]				16.06		
Invoice: 02743 Acct # 9800 662639 8[AP ID# 002913]				14.96		
Invoice: 06119 Acct # 9800 662639 8[AP ID# 002913]				14.19		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		206.31	
23-00087	A-5510-450-00-00	Transportation M & S	04/06/2023		56.91	
Subtotal for group				263.22	263.22	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 41,354.87)			553.09	C	4/6/2023
LORI B. MURPHY 2697 COUNTY ROUTE 14 CANTON, NY 13617							
Invoice: M-VENTO MILEAGE [AP ID# 002894]				45.00			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/06/2023		45.00		
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 67.50)			45.00	C	4/6/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037							
Invoice: 1098134 Acct # 4911[AP ID# 002914]				128.27			
Invoice: 1098150 Acct # 4911[AP ID# 002914]				113.12			
Invoice: 1098194 Acct # 4911[AP ID# 002914]				183.27			
23-00100	A-5510-420-00-00	Repairs	04/06/2023		212.33		
23-00100	A-5510-450-00-00	Transportation M & S	04/06/2023		212.33		
Subtotal for group				424.66	424.66		
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 146,474.13)			424.66	C	4/6/2023
NJ E-ZPASS P.O. BOX 4971 TRENTON, NJ 08650							
Invoice: T132397588629 [AP ID# 002915]				55.25			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/06/2023		55.25		
Invoice: T202397571666 [AP ID# 002915]				33.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/06/2023		33.00		
Check total for 002825-NJ E-ZPASS		(**Fiscal Year Paid to Date 88.25)			88.25	C	4/6/2023
KATRINA L. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669							

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MILEAGE 2/15/23 [AP ID# 002895]				22.50		
	A-2810-400-00-00	CONTRACTUAL EXPENSE	04/06/2023		22.50	
Check total for E04570-KATRINA L. PUTMAN		(**Fiscal Year Paid to Date 22.50)			22.50 C	4/6/2023
KEVIN C. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 03/22/23 [AP ID# 002916]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/06/2023		50.00	
Check total for 050693-KEVIN C. ROSS		(**Fiscal Year Paid to Date 1,124.39)			50.00 C	4/6/2023
RSCHOOLTODAY 550 NORTH REO STREET, SUITE 300 TAMPA, FL 33609						
Invoice: 86720 [AP ID# 002917]				1,200.00		
	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/06/2023		1,200.00	
Check total for 002497-RSCHOOLTODAY		(**Fiscal Year Paid to Date 3,060.00)			1,200.00 C	4/6/2023
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: MKV 03/14/23 [AP ID# 002918]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/06/2023		22.50	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 683.93)			22.50 C	4/6/2023
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760						
Invoice: CCE108867-CE11 [AP ID# 002897]				1,172.75		
23-00781	A-2855-450-00-00	MATERIALS & SUPPLIES	04/06/2023		1,172.75	
Check total for 002797-SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 1,667.70)			1,172.75 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						4/6/2023
STATE CHEMICAL SOLUTIONS PO BOX 844284 BOSTON, MA 02284-4284						
Invoice: 902839825 Acct # 395629[AP ID# 002919]				255.36		
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		255.36	
Check total for 059540-STATE CHEMICAL SOLUTIONS		(**Fiscal Year Paid to Date 1,439.56)			255.36 C	4/6/2023
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669						
Invoice: MED REIMBURSEMENT [AP ID# 002920]				73.14		
	A-9060-800-00-00	HI - ACTIVE	04/06/2023		73.14	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 441.54)			73.14 C	4/6/2023
TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183						
Invoice: 17883166007 [AP ID# 002921]				17.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/06/2023		17.00	
Check total for 002688-TOLLS BY MAIL		(**Fiscal Year Paid to Date 17.00)			17.00 C	4/6/2023
TYLER TECNOLOGIES, INC PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-412487 Acct # 54822[AP ID# 002922]				3,900.00		
23-00139	A-5510-450-00-00	Transportation M & S	04/06/2023		3,900.00	
Check total for 002603-TYLER TECNOLOGIES, INC		(**Fiscal Year Paid to Date 21,408.57)			3,900.00 C	4/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4622 Acct # 07262012[AP ID# 002923]				254.32		
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	04/06/2023		254.32	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 2,977.24)			254.32 C	4/6/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120098252 Acct # 85660[AP ID# 002924]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/06/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,528.52)			162.13 C	4/6/2023
US POSTAL SERVICE ATTN: POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998						
Invoice: PERMIT #288 [AP ID# 002925]				290.00		
23-00014	A-1240-415-00-00	POSTAGE DIST WIDE	04/06/2023		290.00	
Check total for 045480-US POSTAL SERVICE		(**Fiscal Year Paid to Date 290.00)			290.00 C	4/6/2023
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9930135532 Acct # 651-738-869-0001-55[AP ID# 002898]				124.88		
23-00015	A-1620-425-32-03	TELEPHONE OFA	04/06/2023		124.88	
Check total for 064404-VERIZON WIRELESS		(**Fiscal Year Paid to Date 1,419.74)			124.88 C	4/6/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						

** 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: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 236874154 Acct # C2104747[AP ID# 002926]				58.50		
23-00143	A-1621-450-00-00	MATERIALS & SUPPLIES	04/06/2023		58.50	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 44,507.61)			58.50 C	4/6/2023
TAYLOR WAITE 1015 N. UMBERLAND STREET MORRISTOWN, NY 13664						
Invoice: FINGERPRINTING [AP ID# 002899]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	04/06/2023		101.75	
Check total for 002821-TAYLOR WAITE		(**Fiscal Year Paid to Date 101.75)			101.75 C	4/6/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					84,535.63	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMPOWERED LEARNING SOLUTIONS **6261 SWANPORT RD** **LANCASTER, SC 29720**						
Invoice: OCSD TRAINING [AP ID# 002934]				1,545.00		
23-00737	F-TISG23-2110-400-00	Contractual Expense	04/06/2023		1,545.00	
Check total for 002771-EMPOWERED LEARNING SOLUTIONS		**(**Fiscal Year Paid to Date 1,545.00)**			**1,545.00 C**	**4/6/2023**
MISTY L. FISHEL **5883 COUNTY ROUTE 6** **OGDENSBURG, NY 13669**						
Invoice: REIMBURSEMENT FOR METAL [AP ID# 002886]				256.17		
	F-TISG23-2110-450-00	Materials & Supplies	04/06/2023		256.17	
Check total for E04756-MISTY L. FISHEL		**(**Fiscal Year Paid to Date 358.41)**			**256.17 C**	**4/6/2023**
QT LASER & DESIGN **% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY** **5883 COUNTY ROUTE 6** **OGDENSBURG, NY 13669-5221**						
Invoice: INV 1700 [AP ID# 002896]				252.00		
	F-TISG23-2110-450-00	Materials & Supplies	04/06/2023		252.00	
Check total for 002572-QT LASER & DESIGN		**(**Fiscal Year Paid to Date 3,488.00)**			**252.00 C**	**4/6/2023**
WENGER CORPORATION **NW 7896** **PO BOX 1450** **MINNEAPOLIS, MN 55485-7896**						
Invoice: 846301 [AP ID# 002935]				6,338.96		
23-00767	F-CRSR23-2110-200-00	Equipment	04/06/2023		6,338.96	
Check total for 065581-WENGER CORPORATION		**(**Fiscal Year Paid to Date 6,338.96)**			**6,338.96 C**	**4/6/2023**
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					**8,392.13**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0091-AP CHECKS FOR 04/07/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					360,961.67	
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					360,961.67	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					360,961.67	

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 84,535.63
C	28,023.02
F	8,392.13
H	240,010.89
Total for All Funds	$ 360,961.67

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061075-061081)	0	0	0	8	$ 28,023.02
COMMUNITY - SPECIAL	4 Checks (040068-040071)	0	0	0	4	8,392.13
COMMUNITY - GENERAL	35 Checks (031003-031037)	0	0	0	40	84,535.63
COMMUNITY - CAPITAL	4 Checks (029921-029924)	0	0	0	4	240,010.89
Total for All Computer Checks						$ 360,961.67

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of $ 360,961.67 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: 0091-AP CHECKS FOR 04/07/23

	Payment Amt.	Check Date

Selection Criteria

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

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