

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP 05 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAMES R. AMO						
Invoice: 04/13/2022 FINGERPRINTING[AP ID# 000121]						
	G/L Acct: A600.99	Accounts Payable	07/29/2022	101.75	101.75	
	5510-402-00-00	BUS DRIVER TESTS				
Check total for E04821-JAMES R. AMO				(**Fiscal Year Paid to Date 101.75)		7/29/2022
KATHLEEN E. AMO						
Invoice: 04/13/2022 FINGERPRINTING[AP ID# 000122]						
	G/L Acct: A600.99	Accounts Payable	07/29/2022	101.75	101.75	
	5510-402-00-00	BUS DRIVER TESTS				
Check total for E04823-KATHLEEN E. AMO				(**Fiscal Year Paid to Date 101.75)		7/29/2022
LAWRENCE AVERILL						
Invoice: JUNE 2022 MILEAGE[AP ID# 000117]						
	G/L Acct: A600.99	Accounts Payable	07/29/2022	60.14	60.14	
	1621-404-00-00	TRAVEL EXPENSE				
Check total for 001726-LAWRENCE AVERILL				(**Fiscal Year Paid to Date 133.39)		7/29/2022
BRASHER FALLS CENTRAL SCHOOL DISTRICT						
Invoice: 06/29/2022 REG ED TUITION @ .375 FTE[AP ID# 000192]						
	G/L Acct: A600.99	Accounts Payable	07/29/2022	1,674.75	1,674.75	
	2110-470-00-00	TUITION				
Invoice: 06/29/2022* CSE ED TUITION @ .375 FTE[AP ID# 000192]						
	G/L Acct: A600.99	Accounts Payable	07/29/2022	8,197.88	8,197.88	
	2250-470-00-00	HANDICAPPED TUITION CHARG				
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT				(**Fiscal Year Paid to Date 9,872.63)		7/29/2022
CANTON CENTRAL SCHOOL						
Invoice: 06/01/2022 [AP ID# 000190]						
	22-00829	A-2250-470-00-00 (P)	07/29/2022	13,480.95	13,480.95	
Invoice: 06/01/2022* [AP ID# 000190]						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00829	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/29/2022	21,861.00	6,891.59	
Invoice: 06/01/2022** [AP ID# 000190]						
22-00829	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/29/2022	21,861.00	21,861.00	
Check total for 000059-CANTON CENTRAL SCHOOL		(**Fiscal Year Paid to Date 42,233.54)			42,233.54 C	7/29/2022
CAZENOVIA EQUIPMENT COMPANY						
Invoice: 1307073 Acct # 96992[AP ID# 000187]				385.24		
22-00026	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/29/2022	385.24	385.24	
Invoice: 1316021 Acct # 96992[AP ID# 000187]				9.92		
22-00026	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/29/2022	9.92	9.92	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		(**Fiscal Year Paid to Date 413.03)			395.16 C	7/29/2022
EDWARDS-KNOX CENTRAL SCHOOL						
Invoice: 009-22A FTE .350[AP ID# 000195]				2,103.50		
22-00842	A-2110-470-00-00 (P)	TUITION	07/29/2022	2,103.50	2,103.50	
Check total for 000065-EDWARDS-KNOX CENTRAL SCHOOL		(**Fiscal Year Paid to Date 2,103.50)			2,103.50 C	7/29/2022
FERRARA FIORENZA PC						
Invoice: JUNE 2022 [AP ID# 000188]				374.00		
22-00046	A-1420-400-00-00 (P)	CONTRACTUAL	07/29/2022	374.00	374.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 374.00)			374.00 C	7/29/2022
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 36552 [AP ID# 000189]				191.00		
22-00048	A-1380-400-00-00 (P)	FISCAL AGENT FEES	07/29/2022	191.00	191.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		(**Fiscal Year Paid to Date 191.00)			191.00 C	7/29/2022

BRYAN J. FLACK

OGDENSBURG CITY SD

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Warrant: 0011-AP 05 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEUVELTON CENTRAL SCHOOL DISTRICT						
Invoice: JUNE 2022 MILEAGE[AP ID# 000118]		G/L Acct: A600.99	Accounts Payable	07/29/2022	185.04	
		1621-404-00-00	TRAVEL EXPENSE			
Check total for 000226-BRYAN J. FLACK				(**Fiscal Year Paid to Date 185.04)		7/29/2022
HEUVELTON CENTRAL SCHOOL DISTRICT						
Invoice: 069-022A [AP ID# 000191]					100.00	
22-00840		A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/29/2022	100.00	
Check total for 000323-HEUVELTON CENTRAL SCHOOL DISTRICT				(**Fiscal Year Paid to Date 100.00)		7/29/2022
RICHARD W. HOOPER						
Invoice: JUNE 2022 MILEAGE[AP ID# 000119]					98.75	
G/L Acct: A600.99		Accounts Payable	07/29/2022		98.75	
1621-404-00-00		TRAVEL EXPENSE				
Check total for 001629-RICHARD W. HOOPER				(**Fiscal Year Paid to Date 98.75)		7/29/2022
MALONE CENTRAL SCHOOL DISTRICT						
Invoice: 05/20/2022 [AP ID# 000130]					25,726.00	
Invoice: 05/20/2022* [AP ID# 000130]					2,163.98	
22-00832		A-2110-470-00-00 (P)	TUITION	07/29/2022	2,163.98	
22-00832		A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/29/2022	25,726.00	
Subtotal for group					27,889.98	
Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT				(**Fiscal Year Paid to Date 27,889.98)		7/29/2022
CHRISTOPHER W. MEASHEAW JR						
Invoice: JUNE 2022 MILEAGE[AP ID# 000120]					172.58	
G/L Acct: A600.99		Accounts Payable	07/29/2022		172.58	
1621-404-00-00		TRAVEL EXPENSE				
Check total for E04688-CHRISTOPHER W. MEASHEAW JR				(**Fiscal Year Paid to Date 172.58)		7/29/2022

OGDENSBURG CITY SD

Warrant Report

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Warrant: 0011-AP 05 WARRANT (AP)

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
Invoice: 89584 Acct # 3240[AP ID# 000193]				173.40		
22-00074	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/29/2022		173.40	
Check total for 002041-NORTH COUNTRY THIS WEEK					173.40 C	7/29/2022
ROBERT E. PAIGE						
Invoice: JUNE 2022 MILEAGE[AP ID# 000116]				190.53		
G/L Acct: A600.99		Accounts Payable	07/29/2022		190.53	
1621-404-00-00		TRAVEL EXPENSE				
Check total for 042438-ROBERT E. PAIGE					190.53 C	7/29/2022
SAVE-A-LOT #24743						
Invoice: 06/13/22#0143 Acct # 4038[AP ID# 000186]				213.68		
22-00081	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/29/2022		213.68	
Check total for 001225-SAVE-A-LOT #24743					213.68 C	7/29/2022

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0011-AP 05 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					84,457.43	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					84,457.43	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					84,457.43	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 84,457.43
COMMUNITY - GENERAL	17 Checks (029364-029380)	0	0	0	17	\$ 84,457.43

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 84,457.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0011-AP 05 WARRANT (AP)

Selection Criteria	Payment Amt.	Check Date
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- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
Invoice: 08012022 Acct # 38092/AP ID# 000124]						
23-00001	A-9060-800-00-02	HI - RETIREE	07/20/2022	95,690.95	43,899.90	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/20/2022		4,053.65	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/20/2022		47,737.40	
Subtotal for group				95,690.95	95,690.95	
Check total for 002395-BESTCO HARTFORD				(**Fiscal Year Paid to Date 95,690.95)		7/20/2022
CENTURYLINK						
Invoice: 300412873 Acct # 83543771/AP ID# 000126]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	07/20/2022	12.26	4.08	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	07/20/2022		4.09	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	07/20/2022		4.09	
Subtotal for group				12.26	12.26	
Check total for 001040-CENTURYLINK				(**Fiscal Year Paid to Date 131.00)		7/20/2022
CENTURYLINK						
Invoice: 300708589 Acct # 86088612/AP ID# 000125]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	07/20/2022	109.72	109.72	
Check total for 001040-CENTURYLINK				(**Fiscal Year Paid to Date 131.00)		7/20/2022
DINOSAURS ROCK						
Invoice: 13358 VIRTUAL OCEANS ROCK SHOW/AP ID# 000123]						
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE		07/20/2022	925.00	925.00	
Check total for 002710-DINOSAURS ROCK				(**Fiscal Year Paid to Date 925.00)		7/20/2022
NATIONAL GRID						
Invoice: 0722/0569010108 Acct # 05690-10108/AP ID# 000127]						
23-00008	A-1620-425-29-03	ELECTRICITY OFA	07/20/2022	40.30	40.30	
Check total for 036975-NATIONAL GRID				(**Fiscal Year Paid to Date 40.30)		7/20/2022

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON						
Invoice: 062722 Acct # 151-738-855-0001-56/AP ID# 000129						
22-00098	A-1620-425-32-03 (P)	TELEPHONE OFA	07/20/2022	46.16	46.16	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 168.83)						
VERIZON						
Invoice: 071222 Acct # 651-738-869-0001-55/AP ID# 000128						
23-00015	A-1620-425-32-03	TELEPHONE OFA	07/20/2022	12.49	12.49	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 168.83)						
					12.49 C	7/20/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0007-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					96,836.88	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					96,836.88	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					96,836.88	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 96,836.88
COMMUNITY - GENERAL	7 Checks (029331-029337)	0	0	0	7	\$ 96,836.88

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 96,836.88 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0007-AP 06 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 08 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BHC, INC							
Invoice: INV072191 Acct # 01-OGDSCH1616/AP ID# 0001561							
	23-00231	A-1621-420-66-00	BUILDING REPAIR	07/29/2022	10,625.40	10,625.40	
Check total for 000885-BHC, INC					(**Fiscal Year Paid to Date 10,625.40)		7/29/2022
ERC WIPING PRODUCTS							
Invoice: 867673 Acct # 13325/AP ID# 0001541							
	23-00241	A-1620-450-00-00	MATERIALS & SUPPLIES	07/29/2022	904.00	904.00	
Check total for 019393-ERC WIPING PRODUCTS					(**Fiscal Year Paid to Date 904.00)		7/29/2022
FRONTLINE TECHNOLOGIES GROUP LLC							
Invoice: UNVUS157775 Acct # 9014570/AP ID# 0001941							
	23-00183	A-2810-400-00-00	CONTRACTUAL EXPENSE	07/29/2022	1,703.71	1,703.71	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC					(**Fiscal Year Paid to Date 1,703.71)		7/29/2022
JUSTINA HOCKEY							
Invoice: 07/08/2022 FINGERPRINTING/AP ID# 0001311							
	A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	07/29/2022	101.75	101.75	
Check total for 002711-JUSTINA HOCKEY					(**Fiscal Year Paid to Date 101.75)		7/29/2022
PHILLIP NORTH							
Invoice: 07/11/2022 WATERSLIDE 08/10/2022/AP ID# 0001561							
	A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	07/29/2022	800.00	800.00	
Check total for 002597-PHILLIP NORTH					(**Fiscal Year Paid to Date 800.00)		7/29/2022
NYSOSS							
Invoice: CY23C102179 AASA DUES/AP ID# 0001601							
	23-00196	A-1240-400-00-00	OTHER	07/29/2022	235.00	235.00	

OGDENSBURG CITY SD
Warrant Report
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Warrant: 0012-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 040438-NYSCOSS						
(**Fiscal Year Paid to Date 235.00)					235.00	C
7/29/2022						
OAM SUPPLY COMPANY						
Invoice: 8007 [AP ID# 000157]						
23-00268	A-1620-450-00-00	MATERIALS & SUPPLIES	07/29/2022	719.18	676.40	
23-00268	A-5510-450-00-00	Transportation M & S	07/29/2022		42.78	
Subtotal for group				719.18	719.18	
Check total for 000477-OAM SUPPLY COMPANY						
(**Fiscal Year Paid to Date 945.50)					719.18	C
7/29/2022						
RIDDELL ALL AMERICAN SPORTS						
Invoice: 951637972 Acct # 36108[AP ID# 000155]						
23-00233	A-2855-450-00-00	MATERIALS & SUPPLIES	07/29/2022	777.60	777.60	
Check total for 000680-RIDDELL ALL AMERICAN SPORTS						
(**Fiscal Year Paid to Date 777.60)					777.60	C
7/29/2022						
SCHOOL HEALTH CORPORATION						
Invoice: 4082002-00 Acct # 3601[AP ID# 000159]						
23-00292	A-2855-450-00-00	MATERIALS & SUPPLIES	07/29/2022	1,025.62	1,025.62	
Check total for 054200-SCHOOL HEALTH CORPORATION						
(**Fiscal Year Paid to Date 1,025.62)					1,025.62	C
7/29/2022						

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0012-AP 08 WARRANT

P.O. Number	Account	Description	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					
Total for unassigned payments				16,892.26	
Total for manual checks				0.00	
Total for automated payments				0.00	
Total for electronic transfers (manual)				0.00	
Certified warrant amount				16,892.26	
Total of credits associated with cash replacement checks issued				0.00	
Total for Warrant Report				16,892.26	
Net Disbursement by Fund - All Payments					

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
COMMUNITY - GENERAL	9 Checks (029381-029389)	0	0	0	9
					\$ 16,892.26

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 16,892.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0012-AP 08 WARRANT

Payment Amt.

Check Date

Selection Criteria

- Don't show check numbers
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- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0004-AP 01 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASIAN FOOD SOLUTIONS/COMIDA VIDA						
Invoice: 26720-IN Acct # F040(AP ID# 000059)						
22-00359	C-2860-455-00 (P)	Food Purchases	07/20/2022	3,906.00	3,906.00	
Check total for 001858-ASIAN FOOD SOLUTIONS/COMIDA VIDA					3,906.00 C	7/20/2022
(**Fiscal Year Paid to Date 3,906.00)						

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Warrant: 0004-AP 01 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LORI BUTLER						
Invoice: JUNE 2022 (AP ID# 000061)						
22-00023	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2022	550.00	550.00	
Check total for 002217-LORI BUTLER				(**Fiscal Year Paid to Date 550.00)	550.00 C	7/20/2022
CDW GOVERNMENT						
Invoice: X267815 Acct # 1706106(AP ID# 000060)						
22-00814	A-2610-450-00-00 (P)	DIST-WIDE LIBRARY MATERIA	07/20/2022	300.00	300.00	
Check total for 005262-CDW GOVERNMENT				(**Fiscal Year Paid to Date 9,694.45)	300.00 C	7/20/2022
CINTAS CORP						
Invoice: 5114111278 Acct # 19753390(AP ID# 000062)						
22-00697	A-5510-450-00-00 (P)	Transportation M & S	07/20/2022	33.45	33.45	
Check total for 002495-CINTAS CORP				(**Fiscal Year Paid to Date 73.57)	33.45 C	7/20/2022
ROBERT J. LADOUCEUR						
Invoice: 02/07/2020 MILEAGE NYSCATE CONFERENCE(AP ID# 000063)						
G/L Acct: A600.99				07/20/2022	310.50	
2610-400-00-02				Accounts Payable	310.50	
CONTRACTUAL EXPENSE 7-8						
Invoice: 05/24/2022 MILEAGE CLASSLINK CONFERENCE(AP ID# 000063)				263.25		
G/L Acct: A600.99				07/20/2022	263.25	
2610-400-00-02				Accounts Payable		
CONTRACTUAL EXPENSE 7-8						
Invoice: 11/05/2019 MILEAGE(AP ID# 000063)				34.80		
G/L Acct: A600.99				07/20/2022	34.80	
2610-400-00-02				Accounts Payable		
CONTRACTUAL EXPENSE 7-8						
Invoice: 12/03/2021 MILEAGE(AP ID# 000063)				22.40		
G/L Acct: A600.99				07/20/2022	22.40	
2610-400-00-02				Accounts Payable		
CONTRACTUAL EXPENSE 7-8						
Check total for 026362-ROBERT J. LADOUCEUR				(**Fiscal Year Paid to Date 630.95)	630.95 C	7/20/2022

OGDENSBURG CITY SD

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Warrant: 0004-AP 01 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATHLEEN B. LAWRENCE						
Invoice: JUNE 2022 MILEAGE[AP ID# 000065]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	63.71	63.71	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for 029790-KATHLEEN B. LAWRENCE				(**Fiscal Year Paid to Date 63.71)		7/20/2022
CHRISTINA D. MONTPETIT						
Invoice: MAY 2022 MILEAGE[AP ID# 000066]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	12.93	12.93	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Invoice: JUNE 2022 MILEAGE[AP ID# 000069]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	9.95	9.95	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Check total for 034315-CHRISTINA D. MONTPETIT				(**Fiscal Year Paid to Date 22.88)		7/20/2022
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: JUNE 2022* CAFETERIA BILLING[AP ID# 000097]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	55.25	55.25	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT				(**Fiscal Year Paid to Date 429.75)		7/20/2022
MATTHEW SHOLETTE						
Invoice: APRIL 2022 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	27.03	27.03	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: DECEMBER 2021 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	25.87	25.87	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: FEBRUARY 2022 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	25.10	25.10	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: JANUARY 2022 MILEAGE[AP ID# 000064]						
				36.68		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-AP 01 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JUNE 2022 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	28.20	28.20	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: MARCH 2022 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	34.75	34.75	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: MAY 2022 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	36.68	36.68	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: NOVEMBER 2021 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	29.57	29.57	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: OCTOBER 2021 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	35.11	35.11	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: SEPTEMBER 2021 MILEAGE[AP ID# 000064]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	28.90	28.90	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Check total for E04501-MATTHEW SHOLETTE					307.89 C	7/20/2022
(**Fiscal Year Paid to Date 307.89)						
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70971062 Acct # 72003719[AP ID# 000070]				15,201.46		
Invoice: 70976572 Acct # 72003719[AP ID# 000070]				14,841.29		
	22-00087	A-1620-425-30-03 (P)	07/20/2022	23,966.69		
	22-00087	A-1620-425-30-06 (P)	07/20/2022	6,076.06		
		NATURAL GAS OFA				
		NATURAL GAS KENNEDY				
Subtotal for group				30,042.75		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					30,042.75 C	7/20/2022
(**Fiscal Year Paid to Date 30,042.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Warrant: 0004-AP 01 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					35,912.88	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					35,912.88	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					35,912.88	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 32,006.88
C						3,906.00
Total for All Funds						\$ 35,912.88
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 3,906.00
	1 Check (060928)	0	0	0	1	
COMMUNITY - GENERAL	9 Checks (029306-029314)	0	0	0	10	32,006.88
Total for All Computer Checks						\$ 35,912.88

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above. In the total amount of \$ 35,912.88 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0004-AP 01 WARRANT (AP)

Selection Criteria		Payment Amt.	Check Date
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- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PROFESSIONAL SOFTWARE FOR NURSES, INC						
Invoice: 41067 [AP ID# 000058]						
23-00207	A-2630-461-00-00	SOFTWARE - DISTRICT	07/20/2022	4,000.00	4,000.00	
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC						(**Fiscal Year Paid to Date 4,000.00)
						7/20/2022
RIVER RAT DESIGNS						
Invoice: JULY 2022 1722 [AP ID# 000057]						
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/20/2022	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS						(**Fiscal Year Paid to Date 3,000.00)
						7/20/2022
RURAL SCHOOLS ASSOCIATION						
Invoice: 226100394 [AP ID# 000067]						
23-00212	A-1010-400-00-00	OTHER	07/20/2022	850.00	850.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION						(**Fiscal Year Paid to Date 850.00)
						7/20/2022
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
Invoice: 22951 [AP ID# 000068]						
23-00221	A-1310-418-28-00	PROFESSIONAL SERVICES	07/20/2022	1,500.00	1,500.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC						(**Fiscal Year Paid to Date 121,655.32)
						7/20/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					7,850.00	
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					7,850.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					7,850.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 7,850.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (029315-029318)	0	0	0	4	\$ 7,850.00

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 7,850.00 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 _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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Invoice: 2191707 Acct # 85931(AP ID# 000082)				80.59	
22-00003	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	80.59	
Check total for 000162-ACCREDITED LOCK SUPPLY CO.				80.59	C
(**Fiscal Year Paid to Date 156.21)					

AJS PORTABLES						
Invoice: 6801 [AP ID# 000083]						
22-00006	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/21/2022	120.00		
Invoice: 6802 [AP ID# 000083]						
22-00006	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/21/2022	250.00	250.00	
Invoice: 6803 [AP ID# 000083]						
22-00006	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/21/2022	96.00	96.00	
Check total for 000634-AJ'S PORTABLES				(**Fiscal Year Paid to Date 466.00)		466.00 C

SYNCB AMAZON				
Invoice: 739486689764 Acct # 60457 8781 038089 S/AP ID# 000080				
22-00835	A-2250-450-00-00	MATERIALS & SUPPLIES	07/21/2022	92.41
Check total for 000995-SYNCB AMAZON				92.41
(**Fiscal Year Paid to Date 334.41)				92.41 C

ARMORY ASSOCIATES, LLC				
Invoice: 1898 (AP ID# 000081)				
22-00007	A-1310-418-28-00 (P)	PROFESSIONAL SERVICES	07/21/2022	1,312.50
Check total for 002510-ARMORY ASSOCIATES, LLC				1,312.50
(**Fiscal Year Paid to Date 1,312.50)				1,312.50 C

COOPER ELECTRIC						
Invoice: S048551893.001 Acct # 350203(AP ID# 000084)						
22-00041	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	72.36	72.36	
Invoice: S048578726.001 Acct # 350203(AP ID# 000084)				40.56	40.56	
22-00041	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006566-COOPER ELECTRIC			(**Fiscal Year Paid to Date 1,316.51)	112.92	C	7/21/2022
GILLEES AUTO TRUCK & MARINE, INC						
Invoice: 214784 Acct # 5410[AP ID# 000085]						
22-00051	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/21/2022	63.66	63.66	
Invoice: 214824 Acct # 5410[AP ID# 000085]						
22-00051	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/21/2022	113.42	113.42	
Invoice: 216897 Acct # 5410[AP ID# 000085]						
22-00051	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/21/2022	22.50	22.50	
Invoice: 217296 Acct # 5410[AP ID# 000085]						
22-00051	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/21/2022	171.80	171.80	
Invoice: 217366 Acct # 5410[AP ID# 000085]						
22-00051	A-5510-450-00-00 (P)	Transportation M & S	07/21/2022	19.08	19.08	
Credit: 217369 Acct # 5410[AP ID# 000085]						
GIL Acct: A600.99				07/21/2022	-13.09	
5510-450-00-00					-13.09	
Check total for 020655-GILLEES AUTO TRUCK & MARINE, INC			(**Fiscal Year Paid to Date 537.43)	377.37	C	7/21/2022
AMBER G. HENRY						
Invoice: 06/22/2022 [AP ID# 000073]						
22-00410	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/21/2022	67.70	67.70	
Check total for 022066-AMBER G. HENRY			(**Fiscal Year Paid to Date 67.70)	67.70	C	7/21/2022
HILL & MARKES, INC						
Invoice: 2624290-01 Acct # 648[AP ID# 000086]						
22-00054	A-1620-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	4,590.32	4,590.32	
Check total for 022315-HILL & MARKES, INC			(**Fiscal Year Paid to Date 6,906.02)	4,590.32	C	7/21/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H079452-00 Acct # 2521[AP ID# 000087]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	134.46	134.46	
Invoice: H079607-00 Acct # 2521[AP ID# 000087]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	638.20	638.20	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				(**Fiscal Year Paid to Date 1,799.11)		7/21/2022
JEFFERSON-LEWIS BOCES						
Invoice: 499-22F [AP ID# 000076]						
22-00057	A-1620-425-29-03 (P)	ELECTRICITY OFA	07/21/2022	13,653.76	13,653.76	
Check total for 024390-JEFFERSON-LEWIS BOCES				(**Fiscal Year Paid to Date 46,896.74)		7/21/2022
LAWTON ELECTRIC COMPANY						
Invoice: 72860 [AP ID# 000088]						
22-00061	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	144.00	144.00	
Invoice: 72898 [AP ID# 000088]						
22-00061	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	18.00	18.00	
Check total for 029830-LAWTON ELECTRIC COMPANY				(**Fiscal Year Paid to Date 2,761.00)		7/21/2022
AMY R. LEMKE						
Invoice: 06/17/2022 AMERICAN RED CROSS CONF EXPENSES[AP ID# 000075]						
G/L Acct: A600.99		Accounts Payable	07/21/2022	1,041.50	1,041.50	
2110-400-00-05		CONTRACTUAL EXPENSE MADIL				
Check total for E02798-AMY R. LEMKE				(**Fiscal Year Paid to Date 1,041.50)		7/21/2022
MORRISTOWN CENTRAL SCHOOL DISTRICT						
Invoice: 037-22A [AP ID# 000094]						
22-00762	A-5510-400-01-00 (P)	CONTRACTUAL TRANS MONITOR	07/21/2022	900.00	900.00	
Check total for 000176-MORRISTOWN CENTRAL SCHOOL DISTRICT				(**Fiscal Year Paid to Date 900.00)		900.00 C

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
MUD LAKE STALLS, LLC						
Invoice: 21299 [AP ID# 000090]						
22-00068	A-1621-420-66-00 (P)	BUILDING REPAIR	07/21/2022	200.00	200.00	
Invoice: 21364 [AP ID# 000090]						
22-00068	A-1621-420-66-00 (P)	BUILDING REPAIR	07/21/2022	90.00	90.00	
Check total for 002273-MUD LAKE STALLS, LLC					290.00 C	7/21/2022
(**Fiscal Year Paid to Date 290.00)						
NCC SYSTEMS INC.						
Invoice: 62062 Acct # 200333[AP ID# 000091]						
22-00072	A-1621-420-66-00 (P)	BUILDING REPAIR	07/21/2022	581.28	581.28	
Invoice: 62246 Acct # 200333[AP ID# 000091]						
22-00072	A-1621-420-66-00 (P)	BUILDING REPAIR	07/21/2022	45.66	45.66	
Invoice: 62476 Acct # 200333[AP ID# 000091]						
22-00072	A-1621-420-66-00 (P)	BUILDING REPAIR	07/21/2022	167.50	167.50	
Check total for 037490-NCC SYSTEMS INC.					794.44 C	7/21/2022
(**Fiscal Year Paid to Date 2,311.94)						
NEW YORK BUS SALES						
Invoice: 1086445 Acct # 4911[AP ID# 000092]						
22-00623	A-5510-450-00-00 (P)	Transportation M & S	07/21/2022	311.36	311.36	
Invoice: 1086721 Acct # 4911[AP ID# 000092]						
22-00623	A-5510-450-00-00 (P)	Transportation M & S	07/21/2022	34.37	34.37	
Credit: C01-122918 Acct # 4911[AP ID# 000092]						
G/L Acct: A600.99				07/21/2022	-13.00	
5510-420-00-00					-13.00	
Accounts Payable						
Repairs						
Check total for 002667-NEW YORK BUS SALES					332.73 C	7/21/2022
(**Fiscal Year Paid to Date 807.22)						

NORTH COAST THERAPY LLC
Invoice: 12048 [AP ID# 000078] 1,449.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00073	A-2250-400-00 (P)	CONTRACTUAL EXPENSE	07/21/2022		1,449.00	
Invoice: 12049 [AP ID# 000078]						
22-00073	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/21/2022	549.00	549.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 1,998.00)						
					1,998.00 C	7/21/2022
NORTHERN NURSERIES, INC.						
Invoice: 75378FRT Acct # 060GDENF[AP ID# 000093]						
22-00318	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	200.00	200.00	
Invoice: 81549FRT Acct # 060GDENF[AP ID# 000093]						
22-00318	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022	200.00	200.00	
Check total for 039760-NORTHERN NURSERIES, INC. (**Fiscal Year Paid to Date 400.00)						
					400.00 C	7/21/2022
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: JUNE 2022 [AP ID# 000071]						
	G/L Acct: A600.99	Accounts Payable	07/21/2022	374.50	49.50	
	2815-450-00-00	MATERIALS & SUPPLIES				
22-00395	A-2810-400-00-00 (P)	CONTRACTUAL EXPENSE	07/21/2022	374.50	325.00	
Subtotal for group						
				374.50	374.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 429.75)						
					374.50 C	7/21/2022
SUELLEN PIERCEY						
Invoice: 05/13/2022 MILEAGE[AP ID# 000072]						
	G/L Acct: A600.99	Accounts Payable	07/21/2022	23.40	23.40	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Check total for 044247-SUELLEN PIERCEY (**Fiscal Year Paid to Date 23.40)						
					23.40 C	7/21/2022
CARRIE ANN SHOLETTE						
Invoice: 05/13/2022 MILEAGE[AP ID# 000074]						
	G/L Acct: A600.99	Accounts Payable	07/21/2022	23.40	23.40	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 056270-CARRIE ANN SHOLETTE		(**Fiscal Year Paid to Date 23.40)		23.40	C	7/21/2022
SLCSWD						
Invoice: 13400 Acct # 165859/AP ID# 0000951				1,585.22		
22-00088	A-1620-424-00-00 (P)	DUMP FEES	07/21/2022		1,585.22	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 1,913.08)		1,585.22	C	7/21/2022
STATE CHEMICAL SOLUTIONS						
Invoice: 902501199 DEFENDER/AP ID# 0000791				769.07		
	G/L Acct: A600.99	Accounts Payable	07/21/2022		769.07	
	5510-450-00-00	Transportation M & S				
Check total for 059540-STATE CHEMICAL SOLUTIONS		(**Fiscal Year Paid to Date 769.07)		769.07	C	7/21/2022
SUNDANCE LEISURE						
Invoice: 138087-1 Acct # 2178/AP ID# 0000961				1,342.72		
22-00352	A-1620-450-00-00 (P)	MATERIALS & SUPPLIES	07/21/2022		1,342.72	
Check total for 000519-SUNDANCE LEISURE		(**Fiscal Year Paid to Date 1,342.72)		1,342.72	C	7/21/2022
WEX BANK						
Invoice: 82195119 Acct # 0496-00-765229-0/AP ID# 0000891				9,387.45		
22-00669	A-5510-406-00-00 (P)	Gasoline	07/21/2022		9,387.45	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 11,519.65)		9,387.45	C	7/21/2022
MELISSA A. WILLIS						
Invoice: 06/16/2022 ZOO TRIP/AP ID# 0000771				488.75		
	G/L Acct: A600.99	Accounts Payable	07/21/2022		488.75	
	2250-400-00-00	CONTRACTUAL EXPENSE				
Check total for 001896-MELISSA A. WILLIS		(**Fiscal Year Paid to Date 488.75)		488.75	C	7/21/2022

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**

Warrant: 0008-AP 03 WARRANT (AP)

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

Warrant Report
Fiscal Year: 2023

Warrant: 0008-AP 03 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					41,439.41	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					41,439.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,439.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 41,439.41
COMMUNITY - GENERAL	26 Checks (029338-029363)	0	0	0	26	\$ 41,439.41

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 41,439.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Warrant: 0008-AP 03 WARRANT (AP)

	Payment Amt.	Check Date
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Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT						
Invoice: K945528 Acct # 1706106/AP ID# 000115J						
22-00558	F-ARPX22-2110-450-00 (P)	Materials & Supplies	07/20/2022	53.76	53.76	
Invoice: L140197 Acct # 1706106/AP ID# 000115J						
22-00558	F-ARPX22-2110-450-00 (P)	Materials & Supplies	07/20/2022	162.80	162.80	
Invoice: Q189764 Acct # 1706106/AP ID# 000115J						
22-00558	F-ARPX22-2110-450-00 (P)	Materials & Supplies	07/20/2022	839.50	839.50	
Check total for 005262-CDW GOVERNMENT					1,056.06	C
(**Fiscal Year Paid to Date 9,694.45)						7/20/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SABRINA A. CHARLESTON						
Invoice: NOTARY AP FEE [AP ID# 000113]						
	GIL Acct: A600.99	Accounts Payable	07/20/2022	60.00	60.00	
	1310-400-00-00	CONTRACTUAL				
Check total for 029784-SABRINA A. CHARLESTON				(**Fiscal Year Paid to Date 60.00)	60.00 C	7/20/2022
GILLEE'S AUTO TRUCK & MARINE, INC						
Invoice: 211351 Acct # 5410[AP ID# 000105]						
	22-00061	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/20/2022	5.99	5.99
Invoice: 216610 Acct # 5410[AP ID# 000105]				142.09		
	22-00061	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/20/2022	142.09	
Invoice: 217540 Acct # 5410[AP ID# 000105]				11.98		
	22-00051	A-5510-450-00-00 (P)	Transportation M & S	07/20/2022	11.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC				(**Fiscal Year Paid to Date 537.43)	160.06 C	7/20/2022
LOWE'S						
Invoice: 901056 -JDKEFG Acct # 9800 662639 8[AP ID# 000111]						
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	19.23	19.23
Invoice: 901084 -JYXYGI Acct # 9800 662639 8[AP ID# 000111]				57.05		
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	57.05	
Invoice: 901291 -JYCMNV Acct # 9800 662639 8[AP ID# 000111]				20.01		
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	20.01	
Invoice: 901389 -JQTUWY Acct # 9800 662639 8[AP ID# 000111]				34.19		
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	34.19	
Invoice: 901436 -JDPRGJ Acct # 9800 662639 8[AP ID# 000111]				193.18		
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	193.18	
Invoice: 902375 -JVVWTXH Acct # 9800 662639 8[AP ID# 000111]				36.54		
	22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	36.54	
Invoice: 904995 -JDHTSS Acct # 9800 662639 8[AP ID# 000111]				33.24		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022		33.24	
Invoice: 906153 -IYWRMP Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	98.72	98.72	
Invoice: 906173 -JCXZTO Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	24.17	24.17	
Invoice: 906181 -JCXZTQ Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	84.50	84.50	
Invoice: 906219 -JDDEJB Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	77.69	77.69	
Invoice: 906309 -JDHTSV \$2.81 tax (see credit)/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	37.95	37.95	
Invoice: 906644 -JDUZEE Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	190.00	190.00	
Invoice: 906690 -JEAkat Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	129.39	129.39	
Invoice: 906714 -JYHCLL Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	18.45	18.45	
Invoice: 906869 -JEFOBV Acct # 9800 662639 8/AP ID# 000111]						
22-00064	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	32.63	32.63	
Credit: 911930 -JDHTSX 906309 -JDHTSV tax/AP ID# 000111]						
	G/L Acct: A600.99	Accounts Payable	07/20/2022	-2.81	-2.81	
	1621-450-00-00	MATERIALS & SUPPLIES				
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 2,436.07)					1,084.13 C	7/20/2022

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OVERHEAD DOOR COMPANY of MASSENA						
Invoice: 21826 [AP ID# 000106]						
22-00844	C-2860-200-00 (P)	Equipment	07/20/2022	10,630.00	10,630.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA (**Fiscal Year Paid to Date 10,630.00)						
					10,630.00 C	7/20/2022
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 10002723 Acct # 12387[AP ID# 000107]						
22-00370	C-2860-455-00 (P)	Food Purchases	07/20/2022	1,180.70	1,180.70	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 1,180.70)						
					1,180.70 C	7/20/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: MAY 2022 [AP ID# 000099]						
22-00084	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2022	14,908.96	14,908.96	
Invoice: JUNE 2022 [AP ID# 000109]						
22-00084	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2022	14,428.02	14,428.02	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					29,336.98 C	7/20/2022
(**Fiscal Year Paid to Date 29,336.98)						
SLL BOCES						
Invoice: C0246-22 [AP ID# 000112]						
G/L Acct: A600.99						
2250-490-00-00		Accounts Payable	07/20/2022	12,869.08		
22-00085	A-1680-490-00-00 (P)	HANDICAPPED BOCES SERVICE			-1,643.99	
22-00085	A-2110-490-00-00 (P)	BOCES SERVICES	07/20/2022		1,289.00	
22-00085	A-2630-490-00-00 (P)	BOCES SERVICES	07/20/2022		5,833.86	
22-00085	A-5510-490-00-00 (P)	BOCES SERVICES	07/20/2022		7,119.21	
Subtotal for group				12,869.08	12,869.08	
Check total for 002610-SLL BOCES					12,869.08 C	7/20/2022
(**Fiscal Year Paid to Date 15,329.08)						
ST LAWRENCE SUPPLY						
Invoice: 618238 Acct # 209000[AP ID# 000098]						
22-00089	A-1620-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	436.35	436.35	
Check total for 059050-ST LAWRENCE SUPPLY					436.35 C	7/20/2022
(**Fiscal Year Paid to Date 957.55)						
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 236005 Acct # 6035 3012 0323 3964[AP ID# 000100]						
22-00093	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	27.78	27.78	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					27.78 C	7/20/2022
(**Fiscal Year Paid to Date 97.76)						
TYLER TECHNOLOGIES, INC						
Invoice: 045-384471 Acct # 54822[AP ID# 000101]						
				9,000.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00637	A-5510-450-00-00 (P)	Transportation M & S	07/20/2022	9,000.00	9,000.00	
Check total for 002603-TYLER TECHNOLOGIES, INC						(**Fiscal Year Paid to Date 9,000.00)
						7/20/2022
UNIFIRST CORPORATION						
Invoice: 1120060370 Acct # 85660/AP ID# 000104]						
22-00095	A-1620-418-49-00 (P)	CUSTODIAL CONTRACTS	07/20/2022	138.20	138.20	
Invoice: 1120061348 Acct # 85660/AP ID# 000104]						
22-00095	A-1620-418-49-00 (P)	CUSTODIAL CONTRACTS	07/20/2022	138.20	138.20	
Check total for 063538-UNIFIRST CORPORATION						(**Fiscal Year Paid to Date 276.40)
						7/20/2022
W B MASON CO., INC.						
Invoice: 230688591 Acct # C2104747/AP ID# 000110]						
22-00100	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	47.80	47.80	
Check total for 001130-W B MASON CO., INC.						(**Fiscal Year Paid to Date 1,794.08)
						7/20/2022
WOODCHOP SHOP INC.						
Invoice: 301051 [AP ID# 000102]						
22-00830	A-1621-200-00-00 (P)	EQUIPMENT	07/20/2022	13,899.00	13,899.00	
Invoice: 300234 [AP ID# 000108]						
22-00104	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2022	50.00	50.00	
Check total for 000757-WOODCHOP SHOP INC.						(**Fiscal Year Paid to Date 13,949.00)
						7/20/2022
XEROX CORPORATION						
Invoice: 016514505 Acct # 222004590[AP ID# 000103]						
22-00105	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/20/2022	437.06	437.06	
Check total for 067441-XEROX CORPORATION						(**Fiscal Year Paid to Date 865.93)
						7/20/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0006-AP 04 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					80,551.40	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					80,551.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					80,551.40	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 67,684.64
C						11,810.70
F						1,056.06
Total for All Funds						\$ 80,551.40
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 11,810.70
COMMUNITY - SPECIAL	2 Checks (060929-060930)	0	0	0	2	1,056.06
COMMUNITY - GENERAL	1 Check (039992)	0	0	0	1	67,684.64
	12 Checks (029319-029330)	0	0	0	14	
Total for All Computer Checks						\$ 80,551.40

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 80,551.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0006-AP 04 WARRANT (AP)

Selection Criteria		Payment Amt.	Check Date
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- Don't show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Receded	Void	Date	Reason	Check Amount	Check Number
30928	07/20/2022	C	ASIAN FOOD SOLUTIONS/COMIDA VIDA	0004	No	No			\$3,906.00	060928
30929	07/20/2022	C	OVERHEAD DOOR COMPANY of MASSENA	0006	No	No			\$10,630.00	060929
30930	07/20/2022	C	PEPSI-COLA OGDENSBURG BOTTLERS	0006	No	No			\$1,180.70	060930
Subtotal for Bank Account: CafeComm - Community - Cafeteria										
Grand Total									\$15,716.70	
Void Total									\$0.00	
Net									\$15,716.70	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29306	07/20/2022	C	BUTLERLORI	0004	No	No	No			\$550.00	029306
29307	07/20/2022	C	CDW GOVERNMENT	0004	No	No	No			\$300.00	029307
29308	07/20/2022	C	CINTAS CORP	0004	No	No	No			\$33.45	029308
29309	07/20/2022	C	LADOUCEURROBERT J.	0004	No	No	No			\$630.95	029309
29310	07/20/2022	C	LAWRENCEKATHLEEN B.	0004	No	No	No			\$63.71	029310
29311	07/20/2022	C	MONTPETTICHRISTINA D.	0004	No	No	No			\$22.88	029311
29312	07/20/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0004	No	No	No			\$55.25	029312
29313	07/20/2022	C	SHOLETTEMATTHEW	0004	No	No	No			\$307.89	029313
29314	07/20/2022	C	SPRAGUE ENERGY SOLUTIONS INC	0004	No	No	No			\$30,042.75	029314
29315	07/20/2022	C	PROFESSIONAL SOFTWARE FOR NURSES, INC	0005	No	No	No			\$4,000.00	029315
29316	07/20/2022	C	RIVER RAT DESIGNS	0005	No	No	No			\$1,500.00	029316
29317	07/20/2022	C	RURAL SCHOOLS ASSOCIATION	0005	No	No	No			\$850.00	029317
29318	07/20/2022	C	U.S. OMNI & TSACG COMPLIANCE SRV, INC	0005	No	No	No			\$1,500.00	029318
29319	07/20/2022	C	CHARLESTONSABRINA A.	0006	No	No	No			\$60.00	029319
29320	07/20/2022	C	GILLEES AUTO TRUCK & MARINE, INC	0006	No	No	No			\$160.06	029320
29321	07/20/2022	C	LOWE'S	0006	No	No	No			\$1,084.13	029321
29322	07/20/2022	C	SLC DEPARTMENT OF SOCIAL SERVICES	0006	No	No	No			\$29,336.98	029322
29323	07/20/2022	C	SLL BOCES	0006	No	No	No			\$12,869.08	029323
29324	07/20/2022	C	ST LAWRENCE SUPPLY	0006	No	No	No			\$436.35	029324
29325	07/20/2022	C	TRACTOR SUPPLY CREDIT PLAN	0006	No	No	No			\$27.78	029325
29326	07/20/2022	C	TYLER TECHNOLOGIES, INC	0006	No	No	No			\$9,000.00	029326
29327	07/20/2022	C	UNIFIRST CORPORATION	0006	No	No	No			\$276.40	029327
29328	07/20/2022	C	W B MASON CO., INC.	0006	No	No	No			\$47.80	029328
29329	07/20/2022	C	WOODCHOP SHOP INC.	0006	No	No	No			\$13,949.00	029329
29330	07/20/2022	C	XEROX CORPORATION	0006	No	No	No			\$437.06	029330
29331	07/20/2022	C	BESTCO HARTFORD	0007	No	No	No			\$95,690.95	029331
29332	07/20/2022	C	CENTURYLINK	0007	No	No	No			\$12.26	029332
29333	07/20/2022	C	CENTURYLINK	0007	No	No	No			\$109.72	029333
29334	07/20/2022	C	DINOSAURS ROCK	0007	No	No	No			\$925.00	029334
29335	07/20/2022	C	NATIONAL GRID	0007	No	No	No			\$40.30	029335
29336	07/20/2022	C	VERIZON	0007	No	No	No			\$46.16	029336
29337	07/20/2022	C	VERIZON	0007	No	No	No			\$12.49	029337
29338	07/21/2022	C	ACCREDITED LOCK SUPPLY CO.	0008	No	No	No			\$80.59	029338
29339	07/21/2022	C	AJS PORTABLES	0008	No	No	No			\$466.00	029339
29340	07/21/2022	C	AMAZONSYNCB	0008	No	No	No			\$92.41	029340
29341	07/21/2022	C	ARMORY ASSOCIATES, LLC	0008	No	No	No			\$1,312.50	029341
29342	07/21/2022	C	COOPER ELECTRIC	0008	No	No	No			\$112.92	029342

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29343	07/21/2022	C	GILLEES AUTO TRUCK & MARINE, INC	0008	No	No	No			\$377.37	029343
29344	07/21/2022	C	HENRYAMBER G.	0008	No	No	No			\$67.70	029344
29345	07/21/2022	C	HILL & MARKES, INC	0008	No	No	No			\$4,590.32	029345
29346	07/21/2022	C	HOWLAND PUMP & SUPPLY CO. INC	0008	No	No	No			\$772.66	029346
29347	07/21/2022	C	JEFFERSON-LEWIS BOGES	0008	No	No	No			\$13,653.76	029347
29348	07/21/2022	C	LAWTON ELECTRIC COMPANY	0008	No	No	No			\$162.00	029348
29349	07/21/2022	C	LEMKEAMY R.	0008	No	No	No			\$1,041.50	029349
29350	07/21/2022	C	MORRISTOWN CENTRAL SCHOOL DISTRICT	0008	No	No	No			\$900.00	029350
29351	07/21/2022	C	MUD LAKE STALLS, LLC	0008	No	No	No			\$290.00	029351
29352	07/21/2022	C	NCC SYSTEMS INC.	0008	No	No	No			\$794.44	029352
29353	07/21/2022	C	NEW YORK BUS SALES	0008	No	No	No			\$332.73	029353
29354	07/21/2022	C	NORTH COAST THERAPY LLC	0008	No	No	No			\$1,998.00	029354
29355	07/21/2022	C	NORTHERN NURSERIES, INC.	0008	No	No	No			\$400.00	029355
29356	07/21/2022	C	OGDENSBURG CITY SCHOOL DISTRICT	0008	No	No	No			\$374.50	029356
29357	07/21/2022	C	PIERCEVSUELLEN	0008	No	No	No			\$23.40	029357
29358	07/21/2022	C	SHOLETTECARRIE ANN	0008	No	No	No			\$23.40	029358
29359	07/21/2022	C	SLCSWD	0008	No	No	No			\$1,585.22	029359
29360	07/21/2022	C	STATE CHEMICAL SOLUTIONS	0008	No	No	No			\$769.07	029360
29361	07/21/2022	C	SUNDANCE LEISURE	0008	No	No	No			\$1,342.72	029361
29362	07/21/2022	C	WEX BANK	0008	No	No	No			\$9,387.45	029362
29363	07/21/2022	C	WILLISMELISSA A.	0008	No	No	No			\$488.75	029363
29364	07/29/2022	C	AMOUJAMES R.	0011	No	No	No			\$101.75	029364
29365	07/29/2022	C	AMOKATHLEEN E.	0011	No	No	No			\$101.75	029365
29366	07/29/2022	C	AVERILL,LAWRENCE	0011	No	No	No			\$60.14	029366
29367	07/29/2022	C	BRASHER FALLS CENTRAL SCHOOL DISTRICT	0011	No	No	No			\$9,872.63	029367
29368	07/29/2022	C	CANTON CENTRAL SCHOOL	0011	No	No	No			\$42,233.54	029368
29369	07/29/2022	C	CAZENOVIA EQUIPMENT COMPANY	0011	No	No	No			\$395.16	029369
29370	07/29/2022	C	EDWARDS-KNOX CENTRAL SCHOOL	0011	No	No	No			\$2,103.50	029370
29371	07/29/2022	C	FERRARA FIORENZA PC	0011	No	No	No			\$374.00	029371
29372	07/29/2022	C	FISCAL ADVISORS & MARKETING, INC.	0011	No	No	No			\$191.00	029372
29373	07/29/2022	C	FLACKBRYAN J.	0011	No	No	No			\$185.04	029373
29374	07/29/2022	C	HEUVELTON CENTRAL SCHOOL DISTRICT	0011	No	No	No			\$100.00	029374
29375	07/29/2022	C	HOOPER,RICHARD W.	0011	No	No	No			\$98.75	029375
29376	07/29/2022	C	MALONE CENTRAL SCHOOL DISTRICT	0011	No	No	No			\$27,869.98	029376
29377	07/29/2022	C	MEASHEAW JR,CHRISTOPHER W.	0011	No	No	No			\$172.58	029377
29378	07/29/2022	C	NORTH COUNTRY THIS WEEK	0011	No	No	No			\$173.40	029378
29379	07/29/2022	C	PAIGE,ROBERT E.	0011	No	No	No			\$190.53	029379

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29380	07/29/2022	C	SAVE-A-L-OT #24743	0011		No	No			\$213.68	029380
29381	07/29/2022	C	BHC, INC	0012		No	No			\$10,625.40	029381
29382	07/29/2022	C	ERC WIPING PRODUCTS	0012		No	No			\$904.00	029382
29383	07/29/2022	C	FRONTLINE TECHNOLOGIES GROUP LLC	0012		No	No			\$1,703.71	029383
29384	07/29/2022	C	HOCKEYJUSTINA	0012		No	No			\$101.75	029384
29385	07/29/2022	C	NORTHPHILLIP	0012		No	No			\$800.00	029385
29386	07/29/2022	C	NYSCOSS	0012		No	No			\$235.00	029386
29387	07/29/2022	C	OAM SUPPLY COMPANY	0012		No	No			\$719.18	029387
29388	07/29/2022	C	RIDDELL ALL AMERICAN SPORTS	0012		No	No			\$777.60	029388
29389	07/29/2022	C	SCHOOL HEALTH CORPORATION	0012		No	No			\$1,025.62	029389
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total										\$347,167.50	
Void Total										\$0.00	
Net										\$347,167.50	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
39992	07/20/2022	C	CDW GOVERNMENT	0006		No	No			\$1,056.06	039992
Subtotal for Bank Account: SpecialComm - Community - Special Aid											
Grand Total										\$1,056.06	
Void Total										\$0.00	
Net										\$1,056.06	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
15102	07/01/2022	C	AFLAC NEW YORK	0001	No	No	No			\$89.53	015102
15103	07/01/2022	C	ST LAWRENCE COUNTY SHERIFF	0001	No	No	No			\$102.62	015103
15104	07/15/2022	C	AFLAC NEW YORK	0002	No	No	No			\$73.84	015104
15105	07/15/2022	C	ST LAWRENCE COUNTY SHERIFF	0002	No	No	No			\$102.62	015105
15106	07/15/2022	C	AFLAC NEW YORK	0003	No	No	No			\$42.18	015106
15107	07/15/2022	C	C.S.E.A., INC.	0003	No	No	No			\$1,023.55	015107
15108	07/15/2022	C	ST LAWRENCE COUNTY SHERIFF	0003	No	No	No			\$119.20	015108
15109	07/29/2022	C	AFLAC NEW YORK	0009	No	No	No			\$73.84	015109
15110	07/29/2022	C	AFLAC NEW YORK	0010	No	No	No			\$42.18	015110
15111	07/29/2022	C	C.S.E.A., INC.	0010	No	No	No			\$1,023.55	015111
15112	07/29/2022	C	CSEA EMPLOYEE BENEFIT FUND	0010	No	No	No			\$3,483.77	015112
15113	07/29/2022	C	NYSUT MEMBER BENEFITS	0010	No	No	No			\$1,128.46	015113
15114	07/29/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0010	No	No	No			\$18.05	015114
15115	07/29/2022	C	ST LAWRENCE COUNTY SHERIFF	0010	No	No	No			\$119.20	015115
301ASP	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$400.00	2301ASP
301CHILD	07/01/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0001	No	No	No			\$632.40	2301CHILD
301DECOMP	07/01/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	No	No	No			\$3,973.42	2301DECOMP
301EQUIT	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$770.00	2301EQUIT
301FEDTAX	07/01/2022	E	INTERNAL REVENUE SERVICE	0001	No	No	No			\$39,073.52	2301FEDTAX
301FICA	07/01/2022	E	INTERNAL REVENUE SERVICE	0001	No	No	No			\$50,026.14	2301FICA
301ING	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$4,527.00	2301ING
301LEGED	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$675.00	2301LEGED
301LINC	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$1,350.00	2301LINC
301MEDI	07/01/2022	E	INTERNAL REVENUE SERVICE	0001	No	No	No			\$11,699.56	2301MEDI
301METLIF	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$1,295.00	2301METLIF
301NY	07/01/2022	E	NYS TAX DEPARTMENT	0001	No	No	No			\$18,169.76	2301NY
301OPPER	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$2,942.41	2301OPPER
301RIVER	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$50.00	2301RIVER
301ROTH	07/01/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	No	No	No			\$467.30	2301ROTH
301SEC BEN	07/01/2022	E	OMNI GROUPTHE	0001	No	No	No			\$383.66	2301SEC BEN
301VOROTH	07/01/2022	E	* U.S. OMNI	0001	No	No	No			\$250.00	2301VOROTH
302ASP	07/15/2022	E	OMNI GROUPTHE	0002	No	No	No			\$400.00	2302ASP
302CHILD	07/15/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0002	No	No	No			\$632.40	2302CHILD
302DECOMP	07/15/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002	No	No	No			\$3,973.42	2302DECOMP
302EQUIT	07/15/2022	E	OMNI GROUPTHE	0002	No	No	No			\$770.00	2302EQUIT
302FEDTAX	07/15/2022	E	INTERNAL REVENUE SERVICE	0002	No	No	No			\$39,114.98	2302FEDTAX

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

* Payee Name is different from current vendor name

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
302FICA	07/15/2022	E	INTERNAL REVENUE SERVICE	0002	No	No	No			\$50,028.10	2302FICA
302ING	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$4,577.00	2302ING
302LEGED	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$475.00	2302LEGED
302LINC	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$1,350.00	2302LINC
302MEDI	07/15/2022	E	INTERNAL REVENUE SERVICE	0002	No	No	No			\$11,700.02	2302MEDI
302METLIF	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$1,295.00	2302METLIF
302NY	07/15/2022	E	NYS TAX DEPARTMENT	0002	No	No	No			\$18,179.45	2302NY
302OPPER	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$2,942.41	2302OPPER
302RIVER	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$50.00	2302RIVER
302ROTH	07/15/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002	No	No	No			\$467.30	2302ROTH
302SECBEN	07/15/2022	E	OMNI GROUP/TH	0002	No	No	No			\$383.66	2302SECBEN
302VOROTH	07/15/2022	E	* U.S. OMNI	0002	No	No	No			\$250.00	2302VOROTH
303CHILD	07/15/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0003	No	No	No			\$929.07	2303CHILD
303DECOMP	07/15/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003	No	No	No			\$2,176.98	2303DECOMP
303EQUIT	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$425.00	2303EQUIT
303FEDTAX	07/15/2022	E	INTERNAL REVENUE SERVICE	0003	No	No	No			\$41,243.30	2303FEDTAX
303FICA	07/15/2022	E	INTERNAL REVENUE SERVICE	0003	No	No	No			\$67,713.42	2303FICA
303ING	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$800.00	2303ING
303LEGED	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$100.00	2303LEGED
303LINC	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$75.00	2303LINC
303MEDI	07/15/2022	E	INTERNAL REVENUE SERVICE	0003	No	No	No			\$15,836.32	2303MEDI
303METLIF	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$1,000.00	2303METLIF
303NY	07/15/2022	E	NYS TAX DEPARTMENT	0003	No	No	No			\$21,600.42	2303NY
303OPPER	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$143.21	2303OPPER
303ROTH	07/15/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003	No	No	No			\$75.00	2303ROTH
303SECBEN	07/15/2022	E	OMNI GROUP/TH	0003	No	No	No			\$175.00	2303SECBEN
304ASP	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$400.00	2304ASP
304CHILD	07/29/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0009	No	No	No			\$632.40	2304CHILD
304DECOMP	07/29/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009	No	No	No			\$4,173.42	2304DECOMP
304EQUIT	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$770.00	2304EQUIT
304FEDTAX	07/29/2022	E	INTERNAL REVENUE SERVICE	0009	No	No	No			\$39,015.18	2304FEDTAX
304FICA	07/29/2022	E	INTERNAL REVENUE SERVICE	0009	No	No	No			\$50,028.10	2304FICA
304ING	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$4,577.00	2304ING
304LEGED	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$475.00	2304LEGED
304LINC	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$1,350.00	2304LINC
304MEDI	07/29/2022	E	INTERNAL REVENUE SERVICE	0009	No	No	No			\$11,700.02	2304MEDI

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

* Payee Name is different from current vendor name

OGDENSBURG CITY SD
A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
304METLIF	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$1,295.00	2304METLIF
304NY	07/29/2022	E	NYS TAX DEPARTMENT	0009	No	No	No			\$18,166.50	2304NY
304OPPER	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$2,942.41	2304OPPER
304RIVER	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$50.00	2304RIVER
304ROTH	07/29/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009	No	No	No			\$467.30	2304ROTH
304SECBEN	07/29/2022	E	OMNI GROUP/TH	0009	No	No	No			\$383.66	2304SECBEN
304VOROTH	07/29/2022	E	U.S. OMNI & TSACG COMPLANCE SRV, INC	0009	No	No	No			\$250.00	2304VOROTH
305CHILD	07/29/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0010	No	No	No			\$929.07	2305CHILD
305DECOMP	07/29/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0010	No	No	No			\$2,178.04	2305DECOMP
305EQUIT	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$425.00	2305EQUIT
305ERS5	07/29/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010	No	No	No			\$1,210.29	2305ERS5
305ERS6	07/29/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010	No	No	No			\$6,549.66	2305ERS6
305ERSARR	07/29/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010	No	No	No			\$198.57	2305ERSARR
305ERSLON	07/29/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010	No	No	No			\$1,311.47	2305ERSLON
305FEDTAX	07/29/2022	E	INTERNAL REVENUE SERVICE	0010	No	No	No			\$45,037.41	2305FEDTAX
305FICA	07/29/2022	E	INTERNAL REVENUE SERVICE	0010	No	No	No			\$54,554.78	2305FICA
305ING	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$800.00	2305ING
305LEGED	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$100.00	2305LEGED
305LINC	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$75.00	2305LINC
305MEDI	07/29/2022	E	INTERNAL REVENUE SERVICE	0010	No	No	No			\$12,758.74	2305MEDI
305METLIF	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$1,000.00	2305METLIF
305NY	07/29/2022	E	NYS TAX DEPARTMENT	0010	No	No	No			\$19,422.22	2305NY
305OPPER	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$142.61	2305OPPER
305ROTH	07/29/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0010	No	No	No			\$75.00	2305ROTH
305SECBEN	07/29/2022	E	OMNI GROUP/TH	0010	No	No	No			\$125.00	2305SECBEN
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$716,578.07
										Void Total	\$0.00
										Net	\$716,578.07
										Grand Total	\$1,080,518.33
										Void Total	\$0.00
										Net	\$1,080,518.33

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
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Selection Criteria

Bank Account: All
Check date is between 07/01/2022 and 07/31/2022
Sort by: Check Number/Check Date
Printed by Kaleb Bertrand

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
• Payee Name is different from current vendor name

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 7/28/2022 8:43 PM

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

Cc: Dowling, Dolores <ddowling@silboces.org>

External Email

Approved for Payment Warrant 05 \$84,457.43
Approved for Payment Warrant 06 \$96,836.88
Approved for Payment Warrant 08 \$16,892.26
Theresa

On Mon, Jul 25, 2022 at 6:04 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:
Thank you!

On Mon, Jul 25, 2022 at 1:16 PM Bertrand, Kaleb <kaleb.bertrand@silboces.org> wrote:
Hey Theresa,

There is a warrant downstairs for your review.

thanks,
Kaleb

Kaleb J Bertrand
Ogdenburg City School District
School Business Manager
[315-393-0900](tel:315-393-0900) ext. 40280

audit

Woodward, Theresa <twooward@ogdensburgk12.org>

Thu 7/21/2022 10:38 AM

To: Dowling, Dolores <ddowling@silboces.org>; Bertrand, Kaleb <kaleb.bertrand@silboces.org>

External Email

Approved for Payment Warrant 03 \$41,439.41
Theresa

Re: Fw: Scanned from a Xerox Multifunction Printer

Woodward, Theresa <twooward@ogdensburgk12.org>

Wed 7/20/2022 9:04 AM

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

Cc: Dowling, Dolores <ddowling@silboces.org>

External Email

Approved for Payment Warrant 01 \$35,912.88
Approved for Payment Warrant 02 \$7,850.00
Approved for Payment Warrant 05 \$11,810.70

Theresa

On Tue, Jul 19, 2022 at 1:40 PM Bertrand, Kaleb <kaleb.bertrand@silboces.org> wrote:
Approved,

Kaleb

Kaleb J Bertrand

Ogdenburg City School District
School Business Manager

315-393-0900 ext. 40280

From: cbo-xerox@silboces.org <cbo-xerox@silboces.org>
Sent: Tuesday, July 19, 2022 4:55 PM

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

Subject: Scanned from a Xerox Multifunction Printer

<p style="font-size:20px; color:Orange;">External Email</p>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: machine location not set
Device Name: RX9C934E988AEE

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

