

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP 09 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2015455 Acct # 01-533176/AP ID# 0002021						
22-00025	A-1620-424-00-05 (P)	DUMP FEES - MADILL	08/05/2022	970.50	970.50	
Invoice: 2015456 Acct # 01-533176/AP ID# 0002021						
22-00025	A-1620-424-00-06 (P)	DUMP FEES - KENNEDY	08/05/2022	1,488.76	1,488.76	
Invoice: 2015557 Acct # 01-533176/AP ID# 0002021						
22-00025	A-1620-424-00-00 (P)	DUMP FEES	08/05/2022	611.13	611.13	
Check total for 001454-CASELLA WASTE SYSTEMS, INC					3,070.39 C	8/5/2022
(**Fiscal Year Paid to Date 6,130.18)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: ZR002056820 Acct # 1706106/AP ID# 0002041						
22-00824	A-2630-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	5,496.00	5,496.00	
Check total for 005262-CDW GOVERNMENT					5,496.00 C	8/5/2022
(**Fiscal Year Paid to Date 9,694.45)						
CITY SCHOOL DISTRICT OF ALBANY						
1 ACADEMY PARK						
ALBANY, NY 12207						
Invoice: A4866 TUITION/AP ID# 0001961						
G/L Acct: A600.99				4,691.00		
2110-470-00-00				Accounts Payable		
TUITION				08/05/2022	4,691.00	
Check total for 062495-CITY SCHOOL DISTRICT OF ALBANY					4,691.00 C	8/5/2022
(**Fiscal Year Paid to Date 4,691.00)						
COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 632051 Acct # 59.023-7-6/AP ID# 0001971						
22-00038	A-1620-425-31-03 (P)	WATER & SEWER OFA	08/05/2022	11,070.00	3,974.50	
22-00038	A-1620-425-31-05 (P)	WATER & SEWER MADILL	08/05/2022		2,128.50	

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22-00038	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	08/05/2022		2,838.50	
22-00038	A-1620-425-31-08 (P)	WATER & SEWER DOME	08/05/2022		2,128.50	
Subtotal for group				11,070.00	11,070.00	

Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG

(**Fiscal Year Paid to Date 11,070.00)

11,070.00 C

8/5/2022

CORNELL UNIVERSITY
%ALISSA MEDERO/RESIDENTIAL CHILD CARE
3M207 MYR HALL
37 FOREST HOME DRIVE
ITHACA, NY 14853-4401

Invoice: 18009 TCIS JACQUELYN MCNICOLAP ID# 000201)

G/L Acct: A600.99	Accounts Payable	08/05/2022	910.00	910.00	
2250-400-00-00	CONTRACTUAL EXPENSE				

Invoice: 18010 TCIS JOHN B MILLER JRAP ID# 000201)

G/L Acct: A600.99	Accounts Payable	08/05/2022	910.00	910.00	
2250-400-00-00	CONTRACTUAL EXPENSE				

Check total for 000657-CORNELL UNIVERSITY

(**Fiscal Year Paid to Date 1,820.00)

1,820.00 C

8/5/2022

FRONTENAC CRYSTAL SPRINGS
PO Box 328
CLAYTON, NY 13624

Invoice: 103300 Acct # 011329/AP ID# 000200)

Invoice: 105555 Acct # 011329/AP ID# 000200)

Invoice: 105556 Acct # 002836/AP ID# 000200)

Invoice: 105557 Acct # 011322/AP ID# 000200)

22-00050	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	11.90	5.95	
22-00050	A-2020-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	08/05/2022		11.90	
22-00050	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022		17.85	
Subtotal for group				35.70	35.70	

Check total for 020247-FRONTENAC CRYSTAL SPRINGS

(**Fiscal Year Paid to Date 35.70)

35.70 C

8/5/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOVERNEUR CENTRAL SCHOOL DISTRICT						
ATTN: BUSINESS OFFICE						
113 EAST BARNEY STREET						
GOVERNEUR, NY 13642						
Invoice: 205-22A REG ED TUITION/AP ID# 000198]						
	G/L Acct: A600.99	Accounts Payable	08/05/2022	11,569.25	11,569.25	
	2110-470-00-00	TUITION				
Invoice: 205-22A* CSE ED TUITION/AP ID# 000198]						
	G/L Acct: A600.99	Accounts Payable	08/05/2022	2,925.63	2,925.63	
	2250-470-00-00	HANDICAPPED TUITION CHARG				
Check total for 020920-GOVERNEUR CENTRAL SCHOOL DISTRICT					14,494.88 C	8/5/2022
(**Fiscal Year Paid to Date 14,494.88)						
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
Invoice: 15133 [AP ID# 000203]						
	22-00767	A-1620-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	430.00	430.00
Check total for 002558-HARTSON TOTAL OPENING INC					430.00 C	8/5/2022
(**Fiscal Year Paid to Date 430.00)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 8287479 Acct # 455705[AP ID# 000199]						
	22-00032	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	08/05/2022	158.50	158.50
Invoice: W354334 Acct # 455705[AP ID# 000199]						
	22-00032	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	08/05/2022	114.00	114.00
Invoice: 8347464 Acct # 457700[AP ID# 000215]						
	22-00052	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	08/05/2022	158.50	158.50
Invoice: W652883 Acct # 457700[AP ID# 000215]						
	22-00052	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	08/05/2022	28.97	28.97
Invoice: W707523 Acct # 457700[AP ID# 000215]						
	22-00052	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	08/05/2022	29.20	29.20

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 519.29)						
8/5/2022						
HOWLAND PUMP & SUPPLY CO. INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H077798-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	508.78	508.78	
Invoice: H077811-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	23.13	23.13	
Invoice: H078321-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	16.69	16.69	
Invoice: H078389-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	90.66	90.66	
Invoice: H078449-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	35.18	35.18	
Invoice: H078730-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	2.35	2.35	
Invoice: H078768-00 Acct # 2521[AP ID# 000213]						
22-00056	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/05/2022	32.88	32.88	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC (**Fiscal Year Paid to Date 2,601.30)						
8/5/2022						
JEFFERSON-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 009-23F [AP ID# 000206]						
22-00057	A-1620-425-29-03 (P)	ELECTRICITY OFA	08/05/2022	33,242.98	18,901.53	
22-00057	A-1620-425-29-05 (P)	ELECTRICITY MADILL	08/05/2022		3,190.78	
22-00057	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	08/05/2022		7,099.63	
22-00057	A-1620-425-29-08 (P)	ELECTRICITY DOME	08/05/2022		4,051.04	
Subtotal for group				33,242.98	33,242.98	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024390-JEFFERSON-LEWIS BOCES						
(**Fiscal Year Paid to Date 85,580.61)				33,242.98	C	8/5/2022
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 0622/200002022511 Accl 200002022511(AP ID# 000207)						
22-00062	A-1620-425-30-03 (P)	NATURAL GAS OFA	08/05/2022	1,121.93	1,121.93	
Check total for 058790-LIBERTY UTILITIES NEW YORK				(**Fiscal Year Paid to Date 7,440.32)	1,121.93	C 8/5/2022
LISBON CENTRAL SCHOOL						
6866 COUNTY ROUTE 10						
LISBON, NY 13658						
Invoice: 010-22A (AP ID# 000212)						
22-00838	A-2259-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	36,052.00	36,052.00	
Check total for 030760-LISBON CENTRAL SCHOOL				(**Fiscal Year Paid to Date 36,052.00)	36,052.00	C 8/5/2022
PAUL SMITH'S COLLEGE						
ATTN: ADVANCED STUDIES						
PO BOX 285						
PAUL SMITHS, NY 12970						
Invoice: FALL 2021 HALEY DAWLEY(AP ID# 000214)						
22-00770	A-2110-470-00-00 (P)	TUITION	08/05/2022	125.00	125.00	
Invoice: SPRING 2022 HAWLEY DAWLEY(AP ID# 000214)				125.00	125.00	
22-00770	A-2110-470-00-00 (P)	TUITION	08/05/2022		125.00	
Check total for 002342-PAUL SMITH'S COLLEGE				(**Fiscal Year Paid to Date 250.00)	250.00	C 8/5/2022
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: 07/08/2022 2021-2022 TUITION(AP ID# 000211)						
A-2110-470-00-00		TUITION	08/05/2022	8,932.00	8,932.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000239-POTSDAM CENTRAL SCHOOL		(*Fiscal Year Paid to Date 8,932.00)			8,932.00 C	8/5/2022
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 56199 [AP ID# 000210]						
22-00843	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	1,710.00	1,710.00	
Check total for 002608-STERN CENTER		(*Fiscal Year Paid to Date 1,710.00)			1,710.00 C	8/5/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					123,615.72	

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Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0015-AP 09 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADVANTAGE SPORT & FITNESS, INC 2255 N TRIPHAMMER ROAD ITHACA, NY 14850-1576						
Invoice: ARI.5019132 [AP ID# 000208]						
22-00607	F-ARPY22-2110-200-00 (P)	Equipment	08/05/2022	5,445.00	5,445.00	
Invoice: ARI.5019133 [AP ID# 000208]						
22-00607	F-ARPY22-2110-200-00 (P)	Equipment	08/05/2022	387.00	387.00	
Invoice: ARI.5019144 [AP ID# 000208]						
22-00607	F-ARPY22-2110-200-00 (P)	Equipment	08/05/2022	6,580.00	6,580.00	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC						12,412.00 C
						8/5/2022
PLC ASSOCIATES, INC 4587 OAK LEAF DRIVE SUITE #200 NAPLES, FL 34119						
Invoice: 6054 [AP ID# 000205]						
22-00654	F-TISG22-2110-400-00 (P)	Contractual Expense	08/05/2022	10,987.50	10,987.50	
Check total for 002360-PLC ASSOCIATES, INC						10,987.50 C
						8/5/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID						23,399.50

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0015-AP 09 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					147,015.22	
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					147,015.22	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					147,015.22	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds						

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039994-039995)	0	0	0	2	\$ 23,399.50
COMMUNITY - GENERAL	16 Checks (029392-029407)	0	0	0	17	123,615.72
Total for All Computer Checks						-----
						\$ 147,015.22

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 147,015.22 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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Payment Amt.

Check Date

Selection Criteria

- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8847370 Acct # 20397/AP ID# 000220]						
23-00238	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/05/2022	188.56	152.15	
23-00238	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/05/2022		27.50	
23-00238	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022		8.91	
Subtotal for group				188.56	188.56	
Credit: 8875352 Acct # 20397/AP ID# 000220]						
23-00238	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022	-8.91	-8.91	
Invoice: 8884881 Acct # 20397/AP ID# 000220]						
23-00238	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022	8.91	8.91	
Check total for 002749-BLICK ART MATERIALS					188.56	8/5/2022
(**Fiscal Year Paid to Date 1,089.20)					C	
CALICO PACKAGING LLC						
PO BOX 392654						
PITTSBURGH, PA 15251-9654						
Invoice: INV/M000006659 [AP ID# 000221]						
23-00239	A-1620-450-00-00	MATERIALS & SUPPLIES	08/05/2022	3,084.00	3,084.00	
Check total for 003815-CALICO PACKAGING LLC					3,084.00	8/5/2022
(**Fiscal Year Paid to Date 3,084.00)					C	
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2022 [AP ID# 000218]						
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/05/2022	1,916.67	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	8/5/2022
(**Fiscal Year Paid to Date 3,833.34)					C	

FLINN SCIENTIFIC INC
PO BOX 71721
CHICAGO, IL 60694-1721
Invoice: 2727215 [AP ID# 000222]

23-00243	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/05/2022	14.94	14.94	
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OGDENSBURG CITY SD

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Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Aml.	Check Date
Check total for 019923-FLINN SCIENTIFIC INC		(**Fiscal Year Paid to Date 14.94)		14.94	C	8/5/2022
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Invoice: 22792709 Acct # 865193[AP ID# 000223]				69.97		
23-00247	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	08/05/2022		69.97	
Invoice: 22792415 Acct # 865193[AP ID# 000224]				184.66		
23-00250	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022		184.66	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 254.63)		254.63	C	8/5/2022
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580						
Invoice: 49423 [AP ID# 000225]				171.00		
23-00277	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/05/2022		171.00	
Invoice: 49502 [AP ID# 000226]				71.96		
23-00279	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022		71.96	
Credit: 49502 FRT OVERCHARGE 10% FREIGHT PER BID AGREEMENT[AP ID# 000226]				-6.00		
23-00279	A-2250-450-00-00	MATERIALS & SUPPLIES	08/05/2022		-6.00	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC.		(**Fiscal Year Paid to Date 640.02)		236.96	C	8/5/2022
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1446507.001 Acct # 46744[AP ID# 000229]				347.40		
23-00330	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/05/2022		347.40	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 694.80)		347.40	C	8/5/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 26221777 Acct # C567576/AP ID# 000227J						
23-00280	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/05/2022	260.44	260.44	
Check total for 047301-QUILL LLC					260.44	C
(**Fiscal Year Paid to Date 333.56)						8/5/2022
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2022 INVOICE 1723/AP ID# 000216J						
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/05/2022	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS					1,500.00	C
(**Fiscal Year Paid to Date 4,500.00)						8/5/2022
SILVER & COLLINS						
44 COURT STREET						
CANTON, NY 13617						
Invoice: 1195 [AP ID# 000219]						
23-00118	A-1420-400-00-00	CONTRACTUAL	08/05/2022	12,000.00	12,000.00	
Check total for 056480-SILVER & COLLINS					12,000.00	C
(**Fiscal Year Paid to Date 12,000.00)						8/5/2022
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 619764 Acct # 209000/AP ID# 000228J						
23-00306	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/05/2022	521.20	514.95	
23-00306	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/05/2022	521.20	6.25	
Subtotal for group					521.20	
Check total for 059050-ST LAWRENCE SUPPLY					521.20	C
(**Fiscal Year Paid to Date 11,559.65)						8/5/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
U.S. OMNI 220 ALEXANDER STREET SUITE 400 ROCHESTER, NY 14607						
Invoice: P BICKELHAUPT R ACCT 969870-885895-5 LEGEND GROUP/AP ID# 0002171						
23-00223	A-9089-803-00-00	RETIREMENT INCENTIVE	08/05/2022	15,000.00	15,000.00	
Invoice: P BICKETHAUPT V/S ACCT 969870-885895-5 LEGEND GROUP/AP ID# 0002171						
23-00223	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/05/2022	20,625.00	20,625.00	
Check total for 041493-U.S. OMNI				(**Fiscal Year Paid to Date 153,535.31)	35,625.00 C	8/5/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					55,949.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					55,949.80	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					55,949.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					55,949.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 55,949.80
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	12 Checks (029408-029419)	0	0	0	14	\$ 55,949.80

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 55,949.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0016-AP 10 WARRANT

	Payment Amt.	Check Date
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- Selection Criteria
- Don't show check numbers
 - 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: Check
 - Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 11 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOSSLASER 608 TRESTLE POINT SANFORD, FL 32771 Invoice: 1-24849 [AP ID# 000243] 22-00407	A-2110-200-00-03 (P)	EQUIPMENT OFA 9-12	08/05/2022	8,139.00	8,139.00	
Check total for 002171-BOSSLASER (**Fiscal Year Paid to Date 8,139.00)						8/5/2022
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: JUNE 2022 [AP ID# 000230] 22-00042	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	5,440.00	5,440.00	
Invoice: MAY 2022 [AP ID# 000230]						
22-00042	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	8,032.50	8,032.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 15,002.50)						8/5/2022
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 7426456 Acct # 20GDENSBERO[AP ID# 000244] 22-00748	A-2110-480-00-06 (P)	TEXTBOOKS KENNEDY	08/05/2022	628.88	628.88	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 628.88)						8/5/2022
INSECT LORE 132 S. BEECH AVE SHAFTER, CA 93263 Invoice: INV1423030 [AP ID# 000238] 22-00454	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/05/2022	35.94	35.94	
Check total for 002295-INSECT LORE (**Fiscal Year Paid to Date 114.91)						8/5/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 11 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208128929204 Acct # 430497(AP ID# 000240)						
22-00630	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	08/05/2022	1,986.93	1,986.93	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 2,935.50)			1,986.93 C	8/5/2022
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0255-12 (AP ID# 000233)						
22-00085	A-2110-490-00-00 (P)	BOCES SERVICES	08/05/2022	2,460.00	2,460.00	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 102,675.08)			2,460.00 C	8/5/2022
ST LAWRENCE NYSARC 6 COMMERCE LANE CANTON, NY 13617						
Invoice: APRIL 2022 (AP ID# 000239)						
22-00035	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	2,762.50	2,762.50	
Invoice: MAY 2022 (AP ID# 000239)						
22-00035	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/05/2022	6,757.50	6,757.50	
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 15,475.00)			9,520.00 C	8/5/2022
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 223651384 Acct # C2104747(AP ID# 000234)						
22-00248	A-2110-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	08/05/2022	8.84	8.84	
Invoice: 225049954 Acct # C2104747(AP ID# 000234)						
22-00248	A-2110-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	08/05/2022	2.21	2.21	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 11 WARRANT (AP)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 227691695 Acct # C2104747[AP ID# 000235]						
22-00250	A-2110-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	08/05/2022	1.08	1.08	
Invoice: 226889631 Acct # C2104747[AP ID# 000236]						
22-00252	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/05/2022	12.25	12.25	
Invoice: 227691716 Acct # C2104747[AP ID# 000237]						
22-00253	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/05/2022	10.05	10.05	
Check total for 001130-W B MASON CO., INC.				34.43 C		8/5/2022
(**Fiscal Year Paid to Date 3,917.54)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					36,277.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0017-AP 11 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					36,277.68	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					36,277.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					36,277.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 36,277.68
COMMUNITY - GENERAL	8 Checks (029420-029427)	0	0	0	11	\$ 36,277.68

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 36,277.68 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: 0017-AP 11 WARRANT (AP)

Selection Criteria		Payment Amt.	Check Date
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- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: JUNE 2022 [AP ID# 000247]						
22-00014	A-1420-400-00-00 (P)	CONTRACTUAL	08/09/2022	1,075.00	1,075.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC					1,075.00 C	8/9/2022
(**Fiscal Year Paid to Date 1,792.00)						
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR						
CAZENOVIA, NY 13035						
Invoice: 1286564 Acct # 96992[AP ID# 000268]						
22-00026	A-1621-420-65-00 (P)	VEHICLE REPAIR	08/09/2022	6.95	6.95	
Invoice: 1286571 Acct # 96992[AP ID# 000268]					10.92	
22-00026	A-1621-420-65-00 (P)	VEHICLE REPAIR	08/09/2022		10.92	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY					17.87 C	8/9/2022
(**Fiscal Year Paid to Date 2,603.71)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 304466513 Acct # 83543771[AP ID# 000312]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	08/09/2022	9.02	3.00	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	08/09/2022		3.01	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	08/09/2022		3.01	
Subtotal for group				9.02	9.02	
Check total for 001040-CENTURYLINK					9.02 C	8/9/2022
(**Fiscal Year Paid to Date 205.74)						
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 08/03/2022 Acct # 5477259353131704[AP ID# 000246]						
22-00837	A-1010-450-00-00 (P)	MATERIALS & SUPPLIES	08/09/2022	243.20	113.18	
22-00837	A-1240-415-00-00 (P)	POSTAGE DIST WIDE	08/09/2022		40.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
22-00837	A-2810-450-00-00 (P)	MATERIALS & SUPPLIES	08/09/2022		90.00	
Subtotal for group				243.20	243.20	

Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 413.21) 243.20 C 8/9/2022

LIBERTY UTILITIES NEW YORK PO BOX 75463 CHICAGO, IL 60675-5463						
Invoice: 0722/1933163 ACCT 200001933163[AP ID# 000313]						
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	08/09/2022	3,984.93	3,984.93	
Invoice: 0722/1933239 ACCT 200001933239[AP ID# 000313]						
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	08/09/2022	32.47	32.47	
Invoice: 0722/1961669 ACCT 200001961669[AP ID# 000313]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	08/09/2022	837.12	837.12	
Invoice: 0722/2022537 ACCT 200002022537[AP ID# 000313]						
23-00006	A-1620-425-30-08	NATURAL GAS DOME	08/09/2022	269.79	269.79	

Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 7,440.32) 5,124.31 C 8/9/2022

MARY L. MICHALEK 26 GRANT ST POTSDAM, NY 13676						
Invoice: 05/25/2022 MILEAGE[AP ID# 000249]						
	G/L Acct: A600.99	Accounts Payable	08/09/2022	23.40	23.40	
	2610-400-00-06	CONTRACTUAL EXPENSE KENNE				

Check total for E04797-MARY L. MICHALEK (**Fiscal Year Paid to Date 23.40) 23.40 C 8/9/2022

MARIA TOGLIA, LLC 4415 MEADOW LANE NEWTOWN SQUARE, PA 19073						
Invoice: 06/06/2022 [AP ID# 000248]						
22-00790	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2022	750.00	750.00	

Check total for 002663-MARIA TOGLIA, LLC (**Fiscal Year Paid to Date 750.00) 750.00 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UPS						
PO BOX 809488						
CHICAGO, IL 60680-9488						
Invoice: Y3E043282 Acct # Y3E043[AP ID# 000314]						
23-00013	A-1240-415-00-00	POSTAGE DIST WIDE	08/09/2022	65.83	65.83	8/9/2022
Invoice: Y3E043292 Acct # Y3E043[AP ID# 000314]				123.78	123.78	
23-00013	A-1240-415-00-00	POSTAGE DIST WIDE	08/09/2022		123.78	
Check total for 064045-UPS				(**Fiscal Year Paid to Date 189.61)		8/9/2022
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 072722 Acct # 151-738-855-0001-56[AP ID# 000316]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	08/09/2022	47.62	47.62	8/9/2022
Check total for 064404-VERIZON				(**Fiscal Year Paid to Date 291.54)		
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9911167846 Acct # 651-738-869-0001-55[AP ID# 000315]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	08/09/2022	62.56	62.56	8/9/2022
Check total for 064404-VERIZON WIRELESS				(**Fiscal Year Paid to Date 291.54)		
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					7,542.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0019-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: R437602 Acct # 1706106[AP ID# 000245]						
22-00554	F-ARPY22-2110-450-00 (P)	Materials & Supplies	08/09/2022	2,842.39	2,842.39	
Check total for 005262-CDW GOVERNMENT						
(**Fiscal Year Paid to Date 9,694.45)					2,842.39	C 8/9/2022

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID

2,842.39

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0019-AP 12 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					10,384.98	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					10,384.98	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					10,384.98	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds						

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039996)	0	0	0	1	\$ 2,842.39
COMMUNITY - GENERAL	10 Checks (029428-029437)	0	0	0	10	7,542.59
Total for All Computer Checks						-----
						\$ 10,384.98

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 10,384.98 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: 0019-AP 12 WARRANT

	Payment Amt.	Check Date
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Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 76567858556 Acct # 60457 8781 038089 5JAP ID# 0002891						
23-00376	A-2110-480-00-05	TEXTBOOKS MADILL	08/18/2022	242.00	242.00	
Check total for 000995-SYNCB AMAZON					242.00 C	8/18/2022
(**Fiscal Year Paid to Date 3,884.51)						
ANTHONY E. BJORK						
5538 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 07/18/2022 ADMIN CONF MILEAGEJAP ID# 0003081						
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	08/18/2022	126.25	126.25	
Check total for 002701-ANTHONY E. BJORK					126.25 C	8/18/2022
(**Fiscal Year Paid to Date 126.25)						
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8846068 Acct # 20397JAP ID# 0002891						
23-00237	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022	581.15	581.15	
Invoice: 8888824 Acct # 20397JAP ID# 0002891					23.20	
23-00237	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022		23.20	
Check total for 002749-BLICK ART MATERIALS					604.35 C	8/18/2022
(**Fiscal Year Paid to Date 1,089.20)						
CAMFIL USA, INC						
ONE NORTH CORPORATE DRIVE						
RIVERDALE, NJ 07457						
Invoice: 30317463 Acct # 28932JAP ID# 0002901						
23-00240	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022	593.76	593.76	
Check total for 001276-CAMFIL USA, INC					593.76 C	8/18/2022
(**Fiscal Year Paid to Date 4,445.28)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMERCIAL SALES BUSN SUPPLY						
108 HAMMOND LN						
PLATTSBURGH, NY 12901						
Invoice: 2425875 ACCT 23373(AP ID# 000303)						
23-00378	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	23,755.60	5,938.90	8/18/2022
23-00378	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022		5,938.90	
23-00378	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022		5,938.90	
23-00378	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022		5,938.90	
Subtotal for group				23,755.60	23,755.60	
Check total for 002709-COMMERCIAL SALES BUSN SUPPLY				23,755.60 C		8/18/2022
(**Fiscal Year Paid to Date 23,755.60)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2637804-00 Acct # 648(AP ID# 000291)						
23-00251	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022	1,993.30	1,993.30	8/18/2022
Invoice: 2637804-01 Acct # 648(AP ID# 000291)				322.40	322.40	
23-00251	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022		322.40	
Check total for 022315-HILL & MARKES, INC				2,315.70 C		
(**Fiscal Year Paid to Date 8,299.86)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: 0718/2022 ADMIN CONF MILEAGE(AP ID# 000311)						
Invoice: 0718/2022 EXP CONFERENCE EXPENSE(AP ID# 000311)				126.25	126.25	8/18/2022
A-1240-404-00-00				390.84	390.84	
Subtotal for group				517.09	517.09	
Check total for 025274-KEVIN K. KENDALL				517.09 C		
(**Fiscal Year Paid to Date 697.72)						
LAKESHORE LEARNING						
2695 E DOMINQUEZ ST.						
CARSON, CA 90895						
Invoice: 29945/072522 Acct # 220360(AP ID# 000301)						
Check total for 025274-KEVIN K. KENDALL				170.20		8/18/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00346	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022		170.20	
Invoice: 300019072522 Acct # 220360[AP ID# 000302]				405.00		
23-00348	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022		405.00	
Check total for 026501-LAKESHORE LEARNING		(**Fiscal Year Paid to Date 3,291.13)			575.20	8/18/2022
MAINTENANCE PRODUCTS & EQUIP CO						
709 ERIE BLVD. WEST						
SYRACUSE, NY 13204						
Invoice: 72891 [AP ID# 000292]				3,024.40		
23-00257	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022		3,024.40	
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO		(**Fiscal Year Paid to Date 3,024.40)			3,024.40	8/18/2022
APRIL MASHAW						
511 PLEASANT AVENUE						
OGDENSBURG, NY 13669				50.00		
Invoice: 07/06/2022 EPIC SCIENCE BUNDLE[AP ID# 000304]						
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	08/18/2022		50.00	
Check total for 001171-APRIL MASHAW		(**Fiscal Year Paid to Date 50.00)			50.00	8/18/2022
MIDWEST TECHNOLOGY PRODUCTS						
PO BOX 3717						
SIOUX CITY, IA 51102				551.54		
Invoice: 2130467-00 Acct # 17205[AP ID# 000293]						
23-00259	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022		551.54	
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS		(**Fiscal Year Paid to Date 551.54)			551.54	8/18/2022
NORTH COUNTRY FAMILY HEALTH NP, PLLC						
404 CEDAR STREET						
OGDENSBURG, NY 13669-3070				175.00		
Invoice: RICHARD PARO 07/01/2022 DOT PHYSICAL[AP ID# 000287]						
A-5510-402-00-00		BUS DRIVER TESTS	08/18/2022		175.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002601-NORTH COUNTRY FAMILY HEALTH NP, PLLC (**Fiscal Year Paid to Date 175.00)						
8/18/2022						
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181 Invoice: 8011 [AP ID# 000294]						
23-00269	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	226.32	226.32	
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 945.50)						
8/18/2022						
PARCO SCIENTIFIC COMPANY PO BOX 851559 WESTLAND, MI 48185 Invoice: PU118179 [AP ID# 000295]						
23-00271	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	360.00	360.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 742.00)						
8/18/2022						
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 49619 [AP ID# 000296]						
23-00276	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	89.10	89.10	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 640.02)						
8/18/2022						
PENN POWER GROUP PO BOX 829798 PHILADELPIA, PA 19182-9798 Invoice: 4375144 Acct # 60691[AP ID# 000297]						
23-00278	A-5510-450-00-00	Transportation M & S	08/18/2022	162.09	162.09	
Credit: 4375144-FRT FREE SHIPPING ON BID ORDER[AP ID# 000297]						
23-00278	A-5510-450-00-00	Transportation M & S	08/18/2022	-9.99	-9.99	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 152.10)						
152.10 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEPHEN C. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 07/18/2022 ADMIN CONF MILEAGE[AP ID# 000310] A-2020-400-00-02 CONTRACTUAL EXPENSE 7-8 126.25 126.25 Check total for E00271-STEPHEN C. PUTMAN (**Fiscal Year Paid to Date 126.25) 8/18/2022						
RELEVANT SPEAKERS NETWORK ATTN: Accounts Receivable PO BOX 398 HILLIARD, OH 43026 Invoice: INV-3205 [AP ID# 000305] 23-00381 A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12 1,750.00 1,750.00 Check total for 002690-RELEVANT SPEAKERS NETWORK (**Fiscal Year Paid to Date 1,750.00) 8/18/2022						
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 308104025404 Acct # 430497[AP ID# 000298] 23-00298 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 100.35 100.35 Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,935.50) 8/18/2022						
SCOTT ELECTRIC SUPPLY PO BOX 307 GREENSBURG, PA 15601-0307 Invoice: 410208 Acct # 23943[AP ID# 000299] 23-00303 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12 1,000.00 1,000.00 Invoice: 410439 Acct # 23943[AP ID# 000300] 23-00305 A-2250-450-00-00 MATERIALS & SUPPLIES 149.68 149.68 Check total for 054781-SCOTT ELECTRIC SUPPLY (**Fiscal Year Paid to Date 1,499.68) 8/18/2022						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUGAR RUSH BAKERY 30 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: 1001 CUPCAKES & CAKE FOR DOME DEDICATION/AP ID# 0003071 A-1240-400-00-00 OTHER 08/18/2022 672.00 672.00						
Check total for 002568-SUGAR RUSH BAKERY (**Fiscal Year Paid to Date 672.00)						8/18/2022 C
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: 07/18/2022 ADMIN CONF MILEAGE/AP ID# 0003091 A-2020-400-00-03 CONTRACTUAL EXPENSE 9-12 08/18/2022 126.25 126.25						
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 126.25)						8/18/2022 C
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 82729963 Acct # 0496-00-765229-0/AP ID# 0003061 23-00149 A-5510-406-00-00 Gasoline 08/18/2022 2,132.20 2,132.20						
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 11,519.65)						8/18/2022 C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						39,415.14

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0021-AP 13 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					39,415.14	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					39,415.14	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					39,415.14	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 39,415.14
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	23 Checks (029438-029460)	0	0	0	25	\$ 39,415.14

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 39,415.14 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: 0021-AP 13 WARRANT

	Payment Amt.	Check Date
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Selection Criteria

- Don't show check numbers
- 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: Check
- Printed by Caleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCREDITED LOCK SUPPLY CO.						
PO BOX 1442						
SECAUCUS, NJ 07096-1442						
Invoice: 2194405 Acct # 85931[AP ID# 000326]				75.62		
23-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		75.62	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.				(**Fiscal Year Paid to Date 440.08)		8/18/2022
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 288585 Acct # 11665[AP ID# 000326]				619.00		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		619.00	
Invoice: 288611 Acct # 11665[AP ID# 000326]				166.02		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		166.02	
Invoice: 288612 Acct # 11665[AP ID# 000326]				10.79		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		10.79	
Invoice: 912550 Acct # 11665[AP ID# 000326]				48.51		
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		48.51	
Check total for 001627-ASHLEY'S HOME CENTER				(**Fiscal Year Paid to Date 1,562.98)		8/18/2022
BILL'S TIRE CENTER						
1000 PATTERSON ST #7074673						
OGDENSBURG, NY 13669						
Invoice: 79675 [AP ID# 000327]				158.90		
23-00032	A-1621-420-65-00	VEHICLE REPAIR	08/18/2022		158.90	
Check total for 002645-BILL'S TIRE CENTER				(**Fiscal Year Paid to Date 158.90)		8/18/2022
CAMFIL USA, INC						
ONE NORTH CORPORATE DRIVE						
RIVERDALE, NJ 07457						
Invoice: 30316752 Acct # 28932[AP ID# 000328]				3,851.52		
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		3,851.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 4,445.28)		3,851.52	C	8/18/2022
CHARLES SIGNS INC 7856 GOGUEN DRIVE LIVERPOOL, NY 13090 Invoice: 40551 [AP ID# 000317]				4,784.78		
22-00825	A-2855-450-00-00	MATERIALS & SUPPLIES	08/18/2022		4,784.78	
Check total for 002698-CHARLES SIGNS INC		(**Fiscal Year Paid to Date 4,784.78)		4,784.78	C	8/18/2022
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5117332510 Acct # 19753390[AP ID# 000329]				40.12		
23-00045	A-5510-450-00-00	Transportation M & S	08/18/2022		40.12	
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 138.20)		40.12	C	8/18/2022
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2022 [AP ID# 000322]				1,916.67		
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/18/2022		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 3,833.34)		1,916.67	C	8/18/2022
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S048670602.001 Acct # 350203[AP ID# 000330]				354.00		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		354.00	
Invoice: S048674137.001 Acct # 350203[AP ID# 000330]				28.44		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		28.44	
Invoice: S048719415.001 Acct # 350203[AP ID# 000330]				127.96		

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Warrant Report
Fiscal Year: 2023
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Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		127.96	
Invoice: S048779997.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	41.76	41.76	
Invoice: S048780052.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	106.66	106.66	
Invoice: S048787701.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	5.44	5.44	
Invoice: S048807369.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	33.48	33.48	
Invoice: S048852118.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	51.80	51.80	
Invoice: S048857002.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	111.00	111.00	
Invoice: S048933175.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	49.34	49.34	
Invoice: S048947350.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	29.06	29.06	
Invoice: S048976366.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	11.34	11.34	
Invoice: S049012620.001 Acct # 350203[AP ID# 000330]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	253.31	253.31	
Check total for 006566-COOPER ELECTRIC					1,203.59 C	8/18/2022
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: JULY 2022 [AP ID# 000324] 23-00055 A-2250-400-00-00 CONTRACTUAL EXPENSE 08/18/2022 1,530.00 1,530.00						
Check total for 002071-NANCY DAVIS, BCBA, LBA					1,530.00 C	
check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 15,002.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAY AUTOMATION SYSTEMS, INC						
7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 109383 Acct # 24498[AP ID# 000331]						
23-00056	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2022	5,723.13	5,723.13	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC				(**Fiscal Year Paid to Date 5,723.13)	5,723.13 C	8/18/2022
FASTENAL COMPANY						
PO BOX 1286 WINONA, MN 55987-1286						
Invoice: NYMAS154128 Acct # NYMAS1318[AP ID# 000334]						
23-00058	A-5510-450-00-00	Transportation M & S	08/18/2022	945.05	945.05	
Invoice: NYMAS154207 Acct # NYMAS1318[AP ID# 000334]						
23-00058	A-5510-450-00-00	Transportation M & S	08/18/2022	563.90	563.90	
Invoice: NYMAS154240 Acct # NYMAS1318[AP ID# 000334]						
23-00058	A-5510-450-00-00	Transportation M & S	08/18/2022	181.24	181.24	
Check total for 001468-FASTENAL COMPANY				(**Fiscal Year Paid to Date 1,690.19)	1,690.19 C	8/18/2022
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 73516 Acct # 5577[AP ID# 000333]						
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2022	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.				(**Fiscal Year Paid to Date 1,971.00)	525.00 C	8/18/2022
FREEDOMTRAVELL						
347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1335 Acct # CANADA[AP ID# 000332]						
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/18/2022	350.00	350.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 350.00)						
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 62680 [AP ID# 000335]						
23-00065	A-1621-420-66-00	BUILDING REPAIR	08/18/2022	230.00	230.00	8/18/2022
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 19,156.75)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: W762272 Acct # 457700[AP ID# 000339]						
23-00070	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2022	30.12	30.12	8/18/2022
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 519.29)						
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 807466 [AP ID# 000337]						
23-00071	A-1910-400-00-00	UNALLOCATED INSURANCE	08/18/2022	23,199.86	23,199.86	8/18/2022
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 142,217.86)						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 105057 Acct # 400[AP ID# 000338]						
23-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	155.80	155.80	8/18/2022
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 155.80)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H077564-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	80.83	80.83	
Invoice: H079703-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	35.58	35.58	
Invoice: H079824-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	60.46	60.46	
Invoice: H079897-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	24.85	24.85	
Invoice: H079907-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	15.70	15.70	
Invoice: H080019-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	34.23	34.23	
Invoice: H080032-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	22.93	22.93	
Invoice: H080552-00 Acct # 2521[AP ID# 000340]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	42.20	42.20	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					316.78 C	8/18/2022
(**Fiscal Year Paid to Date 2,601.30)						
INFO-MATIC INC						
A PART OF HARRIS SCHOOL SOLUTIONS						
PO BOX 74008484						
CHICAGO, IL 60674-8484						
Invoice: IMMN00000184 Acct # ODG001[AP ID# 000336]						
23-00382	A-1330-423-00-00	PRINT & MAIL NOTICES	08/18/2022	1,425.29	1,425.29	
Check total for 001437-INFO-MATIC INC					1,425.29 C	8/18/2022
(**Fiscal Year Paid to Date 1,425.29)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 73021 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	159.00	159.00	
Invoice: 73079 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	227.00	227.00	
Invoice: 73098 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	350.00	350.00	
Invoice: 73099 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	219.00	219.00	
Invoice: 73165 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	81.00	81.00	
Invoice: 73166 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	99.00	99.00	
Invoice: 73205 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	69.00	69.00	
Invoice: 73221 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	238.00	238.00	
Invoice: 73302 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	568.00	568.00	
Invoice: 73439 [AP ID# 000341]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	589.00	589.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					2,599.00	C
(**Fiscal Year Paid to Date 2,761.00)						8/18/2022
NYSPPHSA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110						
Invoice: D20000 [AP ID# 000323]						
23-00103	A-2855-400-00-00	ATHLETIC MILEAGE AWARDS,	08/18/2022	1,119.60	1,119.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 040457-NYSPHSA, INC		(**Fiscal Year Paid to Date 1,119.60)		1,119.60	C	8/18/2022
STEWART SIGNS						
2201 CANTU COURT						
SUITE 215						
SARASOTA, FL 34232-6255						
Invoice: 218595 Acct # 1409157/AP ID# 000321						
22-00802	A-1620-200-00-00	EQUIPMENT	08/18/2022	22,052.00	22,052.00	
Check total for 002668-STEWART SIGNS				(**Fiscal Year Paid to Date 22,052.00)	22,052.00	C 8/18/2022
U.S. OMNI						
220 ALEXANDER STREET						
SUITE 400						
ROCHESTER, NY 14607						
Invoice: A FARRELL - SV ALANE FARRELL VOYA 120603017/AP ID# 000318						
23-00223	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/18/2022	13,714.61	13,714.61	
Invoice: C MCROBERTS - R CHRIS MCROBERTS - LEGEND 093683295/AP ID# 000318				5,000.00	5,000.00	
23-00223	A-9089-803-00-00	RETIREMENT INCENTIVE	08/18/2022			
Invoice: D JENEAULT - R2 DIANNE JENEAULT VOYA# 5877665W20/AP ID# 000318				7,500.00	7,500.00	
23-00223	A-9089-803-00-00	RETIREMENT INCENTIVE	08/18/2022			
Check total for 041493-U.S. OMNI				(**Fiscal Year Paid to Date 153,535.31)	26,214.61	C 8/18/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					100,036.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
INCLUSIVE SCHOOLING 7518 TRAVERLINE PLACE MANLIUS, NY 13104 Invoice: 1610 [AP ID# 000342]						
22-00749	F-ARP23X-2110-400-00	Contractual Expense	08/18/2022	14,500.00	14,500.00	
Check total for 002406-INCLUSIVE SCHOOLING			(**Fiscal Year Paid to Date 14,500.00)		14,500.00	C 8/18/2022
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 973386-JGZLAG Acct # 9800 662639 8[AP ID# 000320]						
22-00836	F-ARP23X-2110-450-00	Materials & Supplies	08/18/2022	1,351.94	1,351.94	
Check total for 031111-LOWE'S			(**Fiscal Year Paid to Date 5,669.14)		1,351.94	C 8/18/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					15,851.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0022-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					115,888.84	
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					115,888.84	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					115,888.84	
Net Disbursement by Fund - All Payments						

Fund Summary

A									\$ 100,036.90
F									15,851.94

Total for All Funds									\$ 115,888.84
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions				
COMMUNITY - SPECIAL	2 Checks (039998-039999)	0	0	0	2				\$ 15,851.94
COMMUNITY - GENERAL	23 Checks (029461-029483)	0	0	0	23				100,036.90
Total for All Computer Checks									-----
									\$ 115,888.84

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 115,888.84 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: 0022-AP 14 WARRANT

Selection Criteria		Payment Amt.	Check Date
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- Don't show check numbers
- 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: Check
- Printed by:Kaleb Bertrand

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ALLTECH INTEGRATIONS, INC 3874 STATE ROUTE 11 MALONE, NY 12953						
Invoice: 3141 Acct # 1278[AP ID# 000344]						
22-00798	A-2630-201-00-00	HARDWARE STATE AID	08/18/2022	8,701.28	8,701.28	
Check total for 002078-ALLTECH INTEGRATIONS, INC			(**Fiscal Year Paid to Date 8,701.28)		8,701.28 C	8/18/2022
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: JULY 2022 MILEAGE[AP ID# 000365]						
A-1621-404-00-00		TRAVEL EXPENSE	08/18/2022	73.25	73.25	
Check total for 001726-LAWRENCE AVERILL			(**Fiscal Year Paid to Date 133.39)		73.25 C	8/18/2022
LAKESHORE LEARNING 2695 E DOMINIQUEZ ST. CARSON, CA 90895						
Invoice: 325828080122 Acct # 220360[AP ID# 000352]						
23-00350	A-2250-450-00-00	MATERIALS & SUPPLIES	08/18/2022	199.68	199.68	
Invoice: 3258080122 Acct # 220360[AP ID# 000354]						
23-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	341.32	341.32	
Invoice: 344799080522 Acct # 220360[AP ID# 000355]						
23-00433	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	31.41	31.41	
Check total for 026501-LAKESHORE LEARNING			(**Fiscal Year Paid to Date 3,291.13)		572.41 C	8/18/2022
M&M CONTRACTING 5745 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 0712712022 [AP ID# 000358]						
23-00091	A-1621-420-66-00	BUILDING REPAIR	08/18/2022	160.00	160.00	
Check total for 002129-M&M CONTRACTING			(**Fiscal Year Paid to Date 160.00)		160.00 C	8/18/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MUSIC & ARTS CA DEPT 5295 WESTVIEW DRIVE SUITE 300 FREDERICK, MD 21703	INV032629134 Acct # 5119267[AP ID# 000348] Invoice: INV032629134 Acct # 5119267[AP ID# 000348]					
23-00261	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022	105.00	105.00	
Invoice: INV032631872 Acct # 5119267[AP ID# 000348]				118.64		
23-00261	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022		118.64	
Check total for 001837-MUSIC & ARTS					223.64 C	8/18/2022
(**Fiscal Year Paid to Date 223.64)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601	Invoice: 63322 Acct # 200333[AP ID# 000359]			855.00		
23-00098	A-1621-420-66-00	BUILDING REPAIR	08/18/2022		855.00	
Invoice: 63349 Acct # 200333[AP ID# 000359]				662.50		
23-00098	A-1621-420-66-00	BUILDING REPAIR	08/18/2022		662.50	
Check total for 037490-NCC SYSTEMS INC.					1,517.50 C	8/18/2022
(**Fiscal Year Paid to Date 4,774.44)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037	Invoice: 1087595 Acct # 4911[AP ID# 000360]			303.04		
23-00100	A-5510-450-00-00	Transportation M & S	08/18/2022		303.04	
Invoice: 1087824 Acct # 4911[AP ID# 000360]				102.45		
23-00100	A-5510-450-00-00	Transportation M & S	08/18/2022		102.45	
Invoice: 1087921 Acct # 4911[AP ID# 000360]				69.00		
23-00100	A-5510-450-00-00	Transportation M & S	08/18/2022		69.00	
Check total for 002567-NEW YORK BUS SALES					474.49 C	8/18/2022
(**Fiscal Year Paid to Date 1,255.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PAXTON PATTERSON LLC						
PO BOX 75524						
CHICAGO, IL 60675-5524						
Invoice: 406948 Acct # 136690000[AP ID# 000349]						
23-00273	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	14.80	14.80	
Invoice: 406992 Acct # 136690000[AP ID# 000349]						
23-00273	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	478.84	478.84	
Check total for 043011-PAXTON PATTERSON LLC (**Fiscal Year Paid to Date 493.64)						8/18/2022
PC UNIVERSITY DISTRIBUTORS, INC.						
99 WEST HAMTHORNE AVENUE						
SUITE 521						
VALLEY STREAM, NY 11580						
Invoice: 49726 [AP ID# 000367]						
23-00274	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	313.96	313.96	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 640.02)						8/18/2022
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 8024363 Acct # 0063899[AP ID# 000356]						
23-00440	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	134.59	134.59	
Invoice: 8024398 Acct # 0063899[AP ID# 000357]						
23-00470	A-2250-450-00-00	MATERIALS & SUPPLIES	08/18/2022	106.50	106.50	
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 363.39)						8/18/2022
ROUTE 11 TRUCK & EQUIPMENT SALES						
& SERVICES INC.						
6085 US Hwy 11						
CANTON, NY 13617						
Invoice: 49792 [AP ID# 000361]						
23-00110	A-1621-420-65-00	VEHICLE REPAIR	08/18/2022	20.00	20.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 20.00)		20.00	C	8/18/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208130538529 Acct # 430497[AP ID# 000373]						
23-00426	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	65.38	65.38	
Invoice: 208130537990 Acct # 430497[AP ID# 000374]						
23-00434	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	296.09	296.09	
Check total for 054384-SCHOOL SPECIALTY LLC					361.47	C
						8/18/2022
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: JULY 2022 Acct # 165859 INVOICE 13711[AP ID# 000362]						
23-00121	A-1620-424-00-00	DUMP FEES	08/18/2022	327.86	327.86	
Check total for 058764-SLCSWD					327.86	C
						8/18/2022
SPORT SCOPE INC 15310 E MARIETTA #5 SPOKANE VALLEY, WA 99216						
Invoice: 19821 [AP ID# 000353]						
23-00385	A-2855-200-00-00	ATHLETIC EQUIPMENT	08/18/2022	7,048.00	7,048.00	
Check total for 002712-SPORT SCOPE INC					7,048.00	C
						8/18/2022
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017						
Invoice: 50239 [AP ID# 000350]						
23-00311	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	158.85	158.85	
Invoice: 50240 [AP ID# 000351]					189.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00312	A-2250-450-00-00	MATERIALS & SUPPLIES	08/18/2022		189.90	
Check total for 001327-SUPPLIES HOTLINE		(**Fiscal Year Paid to Date 926.45)			348.75 C	8/18/2022
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: PSINV104503 Acct # 46280G/AP ID# 000345]						
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/18/2022	319.60	319.60	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 319.60)			319.60 C	8/18/2022
TK ELEVATOR CORPORATION						
PO BOX 3796						
CAROL STREAM, IL 60132-3796						
Invoice: 3006662412 Acct # 100587/AP ID# 000363]						
23-00134	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2022	9,922.50	9,922.50	
Check total for 062055-TK ELEVATOR CORPORATION		(**Fiscal Year Paid to Date 9,922.50)			9,922.50 C	8/18/2022
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 472879 Acct # 6035 3012 0323 3984/AP ID# 000364]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022	34.99	34.99	
Invoice: 573488 Acct # 6035 3012 0323 3984/AP ID# 000364]				34.99	34.99	
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2022		34.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 97.76)			69.98 C	8/18/2022
THE TREE HOUSE, INC.						
PO BOX 413						
NORWOOD, MA 02062						
Invoice: 112601 [AP ID# 000368]						
23-00313	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2022	964.80	964.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 112602 [AP ID# 000369]						
23-00314	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2022	1,139.70	1,139.70	
Invoice: 112603 [AP ID# 000370]						
23-00315	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2022	628.80	628.80	
Invoice: 112605 [AP ID# 000371]						
23-00316	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022	739.30	739.30	
Invoice: 112604 [AP ID# 000372]						
23-00317	A-1240-450-00-00	MATERIALS & SUPPLIES	08/18/2022	243.00	243.00	
Check total for 062497-THE TREE HOUSE, INC.					3,715.80 C	8/18/2022
(**Fiscal Year Paid to Date 3,715.80)						

W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 231419115 Acct # C2104747[AP ID# 000347]						
23-00355	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022	319.10	319.10	
Invoice: 231688397 Acct # C2104747[AP ID# 000347]						
23-00355	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2022	1,392.75	1,392.75	
Check total for 001130-W B MASON CO., INC.					1,711.85 C	8/18/2022
(**Fiscal Year Paid to Date 3,917.54)						

WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 8810295815 Acct # 80291902[AP ID# 000346]						
23-00324	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022	45.58	45.58	
Credit: 8810295815FRT 15% FREIGHT - SLL BOCES BID POLICY[AP ID# 000346]						
23-00324	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022	-13.38	-13.38	
Invoice: 8810305890 Acct # 80291902[AP ID# 000346]						
23-00324	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022	23.48	23.48	
Credit: 8810305890FRT 15% FREIGHT - SLL BOCES BID POLICY[AP ID# 000346]						
23-00324	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/18/2022	-14.83	-14.83	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 065109-WARD'S SCIENCE		(**Fiscal Year Paid to Date 802.31)		40.85	C	8/18/2022
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 016745377 Acct # 222004590(AP ID# 000366)						
23-00152	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2022	428.87	428.87	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 865.83)		428.87	C	8/18/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					37,086.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0023-AP 16 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					37,086.59	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					37,086.59	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					37,086.59	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 37,086.59
COMMUNITY - GENERAL	22 Checks (029484-029505)	0	0	0	31	\$ 37,086.59

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 37,086.59 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: 0023-AP 16 WARRANT

	Payment Amt.	Check Date
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Selection Criteria

- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

Re: need check for driver's ed car. please approve \$30,425.50. thanks

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 8/11/2022 5:06 PM

To: Dowling,Dolores <ddowling@sllboces.org>

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

External Email

Approved for Payment Blevins Seaway Motors \$30,475.50

Theresa

On Thu, Aug 11, 2022 at 9:30 AM Dowling,Dolores <ddowling@sllboces.org> wrote:

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

External Email

Theresa

Thanks Kaleb

Hey Theresa,

I have figured out the problem why the payment to CDW Gov for \$2,843.29 was not on the check register. The check register you received was only for the general fund as you can see at the bottom of the page where it says, "Bank Account: GeneralComm". It should say "Bank Account: All".

I have put this warrant back into the folder and am leaving it downstairs for your review, along with a few others that need your attention.

thanks,
Kaleb

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

315-393-0900 ext. 40280

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 8/5/2022 1:43 PM

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

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

External Email

Approved for Payment Warrant 07 \$5,100.00

Approved for Payment Warrant 09 \$147,015.22

Approved for Payment Warrant 10 \$55,949.80

Approved for Payment Warrant 11 \$36,277.68

Theresa

Delores, I am looking to sign Warrant 73 that I approved on June 28 for \$ 37,926.63.

Then I think we are all caught up!

Theresa

On Thu, Aug 4, 2022 at 12:28 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:

Thank You

On Thu, Aug 4, 2022 at 11:02 AM Bertrand, Kaleb <kaleb.bertrand@slfboces.org> wrote:

Hey Theresa,

There is a warrant downstairs for your review.

thanks,
kaleb

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40280

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 8/16/2022 10:19 PM

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

External Email

Approved for Payment Warrant 12 \$7,542.59

Approved for Payment Warrant 13 \$39,415.14

Approved for Payment Warrant 14 \$115,888.84

Theresa

On Fri, Aug 12, 2022 at 11:23 AM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:

Hey Theresa,

there is a warrant downstairs for your review.

thanks,
Kaleb

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40280

Re: FW: Warrant/Pre-Warrant Report Selection

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 8/31/2022 5:40 PM

To: Brown, Marie <mbrown2@sllboces.org>; Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment Amazon \$3,190.26

Theresa

Thank You Marie!

On Wed, Aug 31, 2022 at 2:55 PM Brown, Marie <mbrown2@sllboces.org> wrote:

Hi Theresa,

My scanner is jamming but I wanted to let you know I have attached warrant for Amazon that needs to go out today.

I am putting all the backup in van mail to go out in the morning.

Thanks!

Marie

-----Original Message-----

From: mbrown2@sllboces.org <mbrown2@sllboces.org>

Sent: Wednesday, August 31, 2022 2:50 PM

To: Brown, Marie <mbrown2@sllboces.org>

Subject: Warrant/Pre-Warrant Report Selection

--- File(s) Attached ---

File: [AMAZON WARRANT.PDF]

This is a message from the WinCap application.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-8/31/22 AMAZON AP CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 689367983937 Acct # 60457 8781 038089 S/AP ID# 0004911						
	A-2250-450-00-00	MATERIALS & SUPPLIES	08/31/2022	33.84	33.84	
Invoice: 695885869574 Acct # 60457 8781 038089 S/AP ID# 0004911						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/31/2022	179.00	179.00	
Invoice: 678548593889 Acct # 60457 8781 038089 S/AP ID# 0004921						
	23-00388	A-2110-450-00-02	08/31/2022	630.38	356.10	
Invoice: 895594853775 Acct # 60457 8781 038089 S/AP ID# 0004921						
	23-00388	A-2110-450-00-03	08/31/2022	794.02	356.10	
	23-00388	A-2110-450-00-05	08/31/2022		356.10	
	23-00388	A-2110-450-00-06	08/31/2022		356.10	
Subtotal for group				1,424.40	1,424.40	
Invoice: 645395938695 Acct # 60457 8781 038089 S/AP ID# 0004931						
	23-00387	A-2110-450-00-02	08/31/2022	819.95	388.26	
Invoice: 858983566638 Acct # 60457 8781 038089 S/AP ID# 0004931						
	23-00387	A-2110-450-00-03	08/31/2022	700.20	388.26	
Invoice: 979399888373 Acct # 60457 8781 038089 S/AP ID# 0004931						
	23-00387	A-2110-450-00-05	08/31/2022	32.87	388.26	
	23-00387	A-2110-450-00-06	08/31/2022		388.24	
Subtotal for group				1,553.02	1,553.02	
Check total for 000995-SYNCB AMAZON				3,190.26 C		8/31/2022
(**Fiscal Year Paid to Date 3,884.51)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL				3,190.26		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0027-8/31/22 AMAZON AP CHECK

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					3,190.26	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					3,190.26	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,190.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 3,190.26
COMMUNITY - GENERAL	1 Check (029568)	0	0	0	3	\$ 3,190.26

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,190.26 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: 0027-8/31/22 AMAZON AP CHECK

Selection Criteria	Payment Amt.	Check Date
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- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0026-AUG 24, 2022 AP CHECKS

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: 239053 SERVICES 4/17/2022-5/31/2022[AP ID# 000432]						
	H-MINI23-2110-245-08	Architect Fees	08/30/2022	3,423.00	3,423.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES						(**Fiscal Year Paid to Date 3,423.00)
						8/30/2022
BERNIER, CARR & ASSOCIATES, P.C.						
327 MULLIN STREET						
WATERTOWN, NY 13601						
Invoice: 22-538 2022 CAPITAL OUTLAY JFK ELEM SCHOOL[AP ID# 000433]						
	H-MINI23-2110-245-08	Architect Fees	08/30/2022	138,001.96	138,001.96	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.						(**Fiscal Year Paid to Date 154,716.83)
						8/30/2022
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						141,424.96

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AIRGAS USA LLC						
PO BOX 734445						
CHICAGO, IL 60673-4445						
Invoice: 9128723764 [AP ID# 000435]						
23-00234	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/30/2022	234.27	234.27	
Check total for 001009-AIRGAS USA LLC					234.27	C
(**Fiscal Year Paid to Date 234.27)						8/30/2022
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 46644483994 Acct # 60457 8781 038089 5[AP ID# 000438]						
22-00839	A-2810-450-00-00	MATERIALS & SUPPLIES	08/30/2022	359.84	359.84	
Check total for 000995-SYNCB AMAZON					359.84	C
(**Fiscal Year Paid to Date 3,884.51)						8/30/2022
ASCD						
PO BOX 41605						
PHILADELPHIA, PA 19101-9915						
Invoice: A53-NRF3-AAAG Acct # 2439934[AP ID# 000384]						
23-00176	A-1240-400-00-00	OTHER	08/30/2022	239.00	239.00	
Check total for 001682-ASCD					239.00	C
(**Fiscal Year Paid to Date 239.00)						8/30/2022
BEDFORD/ST. MARTIN'S PUBLISHERS						
16365 JAMES MADISON HIGHWAY						
GORDONSVILLE, VA 22942						
Invoice: 90337662 Acct # 161083[AP ID# 000453]						
23-00492	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/30/2022	3,561.53	3,561.53	
Check total for 001626-BEDFORD/ST. MARTIN'S PUBLISHERS					3,561.53	C
(**Fiscal Year Paid to Date 3,561.53)						8/30/2022
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 09012022 [AP ID# 000437]						
23-00001	A-9060-800-00-02	HI - RETIREE	08/30/2022	99,368.50	46,762.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/30/2022		3,626.95	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/30/2022		48,978.73	
Subtotal for group				99,368.50	99,368.50	
Check total for 002395-BESTCO HARTFORD				(**Fiscal Year Paid to Date 195,059.45)		8/30/2022
BICKNELL BUILDING SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 715821 Acct # 130918/AP ID# 000439						
23-00235	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/30/2022	2,893.23	2,893.23	
Check total for 002600-BICKNELL BUILDING SUPPLY				(**Fiscal Year Paid to Date 2,893.23)		8/30/2022
PAIGE N. BILLINGS						
141 MCKNIGHT ROAD						
CHASE MILLS, NY 13621						
Invoice: 3/24/2022 CONF/AP ID# 000434						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	08/30/2022	23.40	23.40	
Check total for 002172-PAIGE N. BILLINGS				(**Fiscal Year Paid to Date 23.40)		8/30/2022
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1089						
Invoice: 8972948 Acct # 20397/AP ID# 000446						
23-00236	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	296.29	296.29	
Check total for 002749-BLICK ART MATERIALS				(**Fiscal Year Paid to Date 1,089.20)		8/30/2022
CAZENOVIA EQUIPMENT COMPANY						
2 REMINGTON PARK DR						
CAZENOVIA, NY 13035						
Invoice: 1267006 Acct # 96992/AP ID# 000444						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	08/30/2022	1,471.20	1,471.20	
Invoice: 1282520 Acct # 96992/AP ID# 000444				596.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00041	A-1621-420-65-00	VEHICLE REPAIR	08/30/2022	76.44	596.05	
Invoice: 1284329 Acct # 96992/AP ID# 0004441						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	08/30/2022	76.44	76.44	
Invoice: 1303635 Acct # 96992/AP ID# 0004441						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	08/30/2022	46.99	46.99	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY		(**Fiscal Year Paid to Date 2,603.71)			2,190.68	C 8/30/2022
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 304737478 Acct # 83543771/86088612/AP ID# 0004581						
23-00002	A-1620-425-32-03	TELEPHONE OFA	08/30/2022	74.74	70.61	
23-00002	A-1620-425-32-05	TELEPHONE MADILL	08/30/2022		2.06	
23-00002	A-1620-425-32-06	TELEPHONE KENNEDY	08/30/2022		2.07	
Subtotal for group				74.74	74.74	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 205.74)			74.74	C 8/30/2022
COLDTECH REFRIGERATION LLC						
PO BOX 640						
NORFOLK, NY 13667						
Invoice: 4207 [AP ID# 000490]						
23-00047	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/30/2022	567.11	567.11	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 567.11)			567.11	C 8/30/2022
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: 10269 [AP ID# 000447]						
23-00049	A-1621-420-66-00	BUILDING REPAIR	08/30/2022	286.99	286.99	
check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 1,617.84)			286.99	C 8/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CURRICULUM ASSOCIATES LLC						
PO BOX 936600						
ATLANTA, GA 31193-6600						
Invoice: 90191736 Acct # 4418064408(AP ID# 000448)						
23-00466	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2022	508.93	508.93	
Check total for 011400-CURRICULUM ASSOCIATES LLC (**Fiscal Year Paid to Date 598.42)						8/30/2022
RYAN E. DAVIS						
420 ROSSEEL STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2022 1130 MILES @ .625(AP ID# 000379)						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	08/30/2022	706.25	706.25	
Invoice: JULY 2022 MEALS MEALS & LODGING(AP ID# 000387)						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	08/30/2022	662.38	662.38	
Check total for E03587-RYAN E. DAVIS (**Fiscal Year Paid to Date 1,368.63)						8/30/2022
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: JULY 2022 [AP ID# 000436]						
23-00060	A-1420-400-00-00	CONTRACTUAL	08/30/2022	900.00	900.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,274.00)						8/30/2022
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 9/3/2022 Acct # 5477259353131704(AP ID# 000484)						
A-1240-450-00-00		MATERIALS & SUPPLIES	08/30/2022	170.01	170.01	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 413.21)						8/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: JULY 2022 MILEAGE[AP ID# 000380]	A-1621-404-00-00	TRAVEL EXPENSE	08/30/2022	179.00	179.00	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 364.04)						
					179.00 C	8/30/2022
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 218521 Acct # 5410[AP ID# 000376]				29.57		
Invoice: 218562 Acct # 5410[AP ID# 000376]				37.87		
Invoice: 218986 Acct # 5410[AP ID# 000376]				14.98		
Invoice: 219205 Acct # 5410[AP ID# 000376]				5.66		
Invoice: 219478 Acct # 5410[AP ID# 000376]				22.28		
Credit: 220204 Acct # 5410[AP ID# 000376]				-55.00		
Invoice: 220827 Acct # 5410[AP ID# 000376]				23.78		
Invoice: 222208 Acct # 5410[AP ID# 000376]				123.87		
Invoice: 222781 Acct # 5410[AP ID# 000376]				12.49		
Invoice: 223314 Acct # 5410[AP ID# 000376]				19.99		
Invoice: 223344 Acct # 5410[AP ID# 000376]				32.02		
Invoice: 223357 Acct # 5410[AP ID# 000376]				13.62		
Invoice: 223362 Acct # 5410[AP ID# 000376]				39.99		
23-00066 A-1621-420-65-00		VEHICLE REPAIR	08/30/2022		308.63	
23-00066 A-5510-450-00-00		Transportation M & S	08/30/2022		12.49	
Subtotal for group				321.12	321.12	
Invoice: 219579 Acct # 5410[AP ID# 000377]				448.31		
23-00244 A-5510-450-00-00		Transportation M & S	08/30/2022		448.31	
Credit: 219596 Acct # 5410[AP ID# 000377]				-6.36		
23-00244 A-5510-450-00-00		Transportation M & S	08/30/2022		-6.36	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 1,454.91)					763.07 C	8/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOPHER SPORT	NW5634					
	PO BOX 1450					
	MINNEAPOLIS, MN 55485					
	Invoice: IN193838 Acct # 5076884/AP ID# 000378]			298.65		
	23-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	298.65	
Check total for 020881-GOPHER SPORT			(**Fiscal Year Paid to Date 298.65)		298.65 C	8/30/2022
CRISTEN R. HALLADAY	15 SHALLOW RIVER LANE					
	MASSENA, NY 13662					
	Invoice: 7/28/2022 WISDOM TEETH REMOVAL FOR F. HALLADAY/AP ID# 000383]			2,915.00		
	A-9060-800-00-00	HI - ACTIVE		08/30/2022	2,915.00	
Check total for 021280-CRISTEN R. HALLADAY			(**Fiscal Year Paid to Date 2,915.00)		2,915.00 C	8/30/2022
HAYLOR, FREYER & COON, INC.	BOX 4743					
	SYRACUSE, NY 13221					
	Invoice: 807439 [AP ID# 000431]			15,001.00		
	Invoice: 807442 [AP ID# 000431]			9,204.00		
	Invoice: 807444 [AP ID# 000431]			94,813.00		
	23-00072	A-1910-400-00-00	UNALLOCATED INSURANCE	08/30/2022	117,085.16	
	23-00072	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/30/2022	1,932.84	
	Subtotal for group			119,018.00	119,018.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.			(**Fiscal Year Paid to Date 142,217.86)		119,018.00 C	8/30/2022
HILL & MARKES, INC	1997 STATE HIGHTWAY 5s					
	AMSTERDAM, NY 12010					
	Invoice: 2620816-00 Acct # 648/AP ID# 000445]			10.68		
	23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	10.68	
	Credit: 2640203-00 Acct # 648/AP ID# 000445]			-1,022.00		
	23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	-1,022.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2640205-00 Acct # 648[AP ID# 000445]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	1,022.00	1,022.00	
Credit: 2640210-00 Acct # 648[AP ID# 000445]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	-4,590.32	-4,590.32	
Invoice: 2640239-00 Acct # 648[AP ID# 000445]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	2,950.92	2,950.92	
Invoice: 2646711-00 Acct # 648[AP ID# 000445]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	2,287.80	2,287.80	
Check total for 022315-HILL & MARKES, INC					659.08 C	8/30/2022
(**Fiscal Year Paid to Date 8,299.86)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: JULY 2022 MILEAGE[AP ID# 000381]						
A-1621-404-00-00		TRAVEL EXPENSE	08/30/2022	62.94	62.94	
Check total for 001629-RICHARD W. HOOPER					62.94 C	8/30/2022
(**Fiscal Year Paid to Date 161.69)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H080615 Acct # 2521[AP ID# 000457]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2022	14.53	14.53	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					14.53 C	8/30/2022
(**Fiscal Year Paid to Date 2,601.30)						
INSECT LORE 132 S. BEECH AVE SHAFTER, CA 93263						
Invoice: INV1792477 [AP ID# 000487]						
23-00427	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	46.98	46.98	
Invoice: INV1792475 [AP ID# 000488]					31.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00449	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022		31.99	
Check total for 002295-INSECT LORE					78.97	C
						8/30/2022
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 4280790-2022 Acct # 192350/AP ID# 000449)						
23-00079	A-1240-400-00-00	OTHER	08/30/2022	49.00	49.00	
Invoice: 4319360-2022 Acct # 192350/AP ID# 000449)						
23-00079	A-1240-400-00-00	OTHER	08/30/2022	291.20	291.20	
Check total for 000402-JOHNSON NEWSPAPER CORP					340.20	C
						8/30/2022
KAPLAN EARLY LEARNING COMPANY PO BOX 890575 CHARLOTTE, NC 28289-0575						
Invoice: 0006350298 Acct # 2697400/AP ID# 000450]						
23-00452	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	254.08	254.08	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY					254.08	C
						8/30/2022
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 08/03/2022-08/05/2022 MILEAGE/AP ID# 000385]						
A-1240-404-00-00		TRAVEL & CONFERENCES	08/30/2022	130.63	130.63	
Invoice: 7/5/2022 SLL COUNCIL OF SCHOOL SUPERINTENDENTS/AP ID# 000385]						
A-1240-404-00-00		TRAVEL & CONFERENCES	08/30/2022	50.00	50.00	
Check total for 025274-KEVIN K. KENDALL					180.63	C
						8/30/2022

LAKESHORE LEARNING
2695 E DOMINQUEZ ST.
CARSON, CA 90895

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 325750080122 Acct # 220360[AP ID# 000440]						
23-00347	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2022	223.36	223.36	
Invoice: 353664080822 Acct # 220360[AP ID# 000441]						
23-00441	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	628.02	628.02	
Invoice: 344722080522 Acct # 220360[AP ID# 000442]						
23-00447	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	579.16	579.16	
Invoice: 376842081622 Acct # 220360[AP ID# 000489]						
23-00489	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	287.22	287.22	
Check total for 026501-LAKESHORE LEARNING					1,717.76 C	8/30/2022
(**Fiscal Year Paid to Date 3,291.13)						
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 0820221961669 [AP ID# 000460]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	08/30/2022	698.97	698.97	
Credit: 0820222022495 [AP ID# 000460]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	08/30/2022	-18.29	-18.29	
Check total for 058790-LIBERTY UTILITIES NEW YORK					680.68 C	8/30/2022
(**Fiscal Year Paid to Date 7,440.32)						
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: S5054 [AP ID# 000451]						
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/30/2022	1,265.00	1,265.00	
Check total for 000244-MAG SPECIAL SERVICES					1,265.00 C	8/30/2022
(**Fiscal Year Paid to Date 2,530.00)						
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: JULY 2022 MILEAGE[AP ID# 000382]						
A-1621-404-00-00		TRAVEL EXPENSE	08/30/2022	120.44	120.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04688-CHRISTOPHER W. MEASHEAW JR						
		(**Fiscal Year Paid to Date 293.02)			120.44 C	8/30/2022
MIDWEST VOLLEYBALL						
14050 JUDICIAL ROAD						
BURNSVILLE, MN 55337						
Invoice: 22225898 [AP ID# 000452]						
23-00398	A-2855-450-00-00	MATERIALS & SUPPLIES	08/30/2022	95.92	95.92	
Check total for 002714-MIDWEST VOLLEYBALL						(**Fiscal Year Paid to Date 95.92)
					95.92 C	8/30/2022
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 082205690-10108 Acct # 05690-10108[AP ID# 000455]						
23-00008	A-1620-425-29-03	ELECTRICITY OFA	08/30/2022	42.69	42.69	
Check total for 036975-NATIONAL GRID						(**Fiscal Year Paid to Date 82.99)
					42.69 C	8/30/2022
NATIONAL STUDENT COUNCIL/NASSP						
PO BOX 417939						
BOSTON, MA 02241-7939						
Invoice: 9001577935 [AP ID# 000454]						
23-00190	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/30/2022	385.00	385.00	
Check total for 036125-NATIONAL STUDENT COUNCIL/NASSP						(**Fiscal Year Paid to Date 385.00)
					385.00 C	8/30/2022
NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 18511814 Acct # 1003390/3856104[AP ID# 000465]						
23-00407	A-2820-450-00-00	MATERIALS & SUPPLIES	08/30/2022	379.07	379.07	
Check total for 037521-NCS PEARSON, INC.						(**Fiscal Year Paid to Date 379.07)
					379.07 C	8/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1088308 Acct # 4911[AP ID# 000462]						
23-00100	A-5510-450-00-00	Transportation M & S	08/30/2022	468.48	468.48	
Invoice: 1088318 Acct # 4911[AP ID# 000462]						
23-00100	A-5510-450-00-00	Transportation M & S	08/30/2022	30.84	30.84	
Invoice: 1088422 Acct # 4911[AP ID# 000462]						
23-00100	A-5510-450-00-00	Transportation M & S	08/30/2022	26.46	26.46	
Credit: C01-123078 Acct # 4911[AP ID# 000462]						
23-00100	A-5510-450-00-00	Transportation M & S	08/30/2022	-78.00	-78.00	
Check total for 002567-NEW YORK BUS SALES					447.78 C	8/30/2022
(**Fiscal Year Paid to Date 1,255.00)						
NORTH COUNTRY THIS WEEK						
MASSENA - OGDENSBURG						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 90011 Acct # 3240[AP ID# 000461]						
23-00102	A-1010-412-00-00	LEGAL NOTICES	08/30/2022	668.40	240.00	
23-00102	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/30/2022		428.40	
Subtotal for group					668.40	
Check total for 002041-NORTH COUNTRY THIS WEEK					668.40 C	8/30/2022
(**Fiscal Year Paid to Date 841.80)						
NYSSCA						
P.O. BOX 217						
LEICESTER, NY 14481						
Invoice: 03192 KATRINA PUTMAN[AP ID# 000456]						
23-00198	A-2810-400-00-00	CONTRACTUAL EXPENSE	08/30/2022	50.00	50.00	
Invoice: 03277 KERRI TENNEYCK[AP ID# 000456]						
23-00198	A-2810-400-00-00	CONTRACTUAL EXPENSE	08/30/2022	50.00	50.00	
Check total for 035784-NYSSCA					100.00 C	8/30/2022
(**Fiscal Year Paid to Date 100.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSMA						
718 THE PLAIN ROAD						
WESTBURY, NY 11590-5956						
Invoice: 23-571 [AP ID# 000459]						
23-00199	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/30/2022	1,000.00	1,000.00	
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 1,000.00)						8/30/2022
OTC BRANDS INC.						
PO BOX 77119						
MINNEAPOLIS, MN 55480-7702						
Invoice: 718508588-02 Acct # 547304[AP ID# 000463]						
23-00439	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	33.96	33.96	
Check total for 041785-OTC BRANDS INC. (**Fiscal Year Paid to Date 33.96)						8/30/2022
PARCO SCIENTIFIC COMPANY						
PO BOX 851559						
WESTLAND, MI 48185						
Invoice: PU118455 [AP ID# 000464]						
23-00270	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	382.00	382.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 742.00)						8/30/2022
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC						
10 ADLER DRIVE, SUITE 102						
EAST SYRACUSE, NY 13057						
Invoice: 65492 [AP ID# 000466]						
23-00171	A-5510-450-00-00	Transportation M & S	08/30/2022	86.64	86.64	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE, (**Fiscal Year Paid to Date 86.64)						8/30/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1448747.001 Acct # 36309/44280/4674/AP ID# 0004671						
23-00334	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/30/2022	347.40	347.40	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					347.40 C	8/30/2022
(**Fiscal Year Paid to Date 694.80)						
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 8023898 Acct # 0063899/AP ID# 0004681						
23-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	68.51	68.51	
Invoice: 8031916 Acct # 0063899/AP ID# 0004681						
23-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	4.61	4.61	
Invoice: 8026260 Acct # 0063899/AP ID# 0004691						
23-00451	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	44.57	44.57	
Invoice: 8031918 Acct # 0063899/AP ID# 0004691						
23-00451	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	4.61	4.61	
Check total for 048300-REALLY GOOD STUFF, LLC					122.30 C	8/30/2022
(**Fiscal Year Paid to Date 363.39)						
REDISHRED ACQUISITION, INC						
DBA PROSHRED SECURITY						
PO BOX 28						
EAST SYRACUSE, NY 13057						
Invoice: 264922383 [AP ID# 0003861]						
23-00211	A-1240-400-00-00	OTHER	08/30/2022	480.00	480.00	
Check total for 002329-REDISHRED ACQUISITION, INC					480.00 C	8/30/2022
(**Fiscal Year Paid to Date 480.00)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1724 [AP ID# 000375]						
23-00109	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS				(**Fiscal Year Paid to Date 4,500.00)	1,500.00 C	8/30/2022
RSCHOOLTODAY 550 NORTH REO STREET, SUITE 300 TAMPA, FL 33609 Invoice: 78793 [AP ID# 000474]						
A-1621-413-00-00		MAINTENANCE CONTRACTS	08/30/2022	1,860.00	1,860.00	
Check total for 002497-RSCHOOLTODAY				(**Fiscal Year Paid to Date 1,860.00)	1,860.00 C	8/30/2022
SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902 Invoice: S22-0232002 [AP ID# 000472]						
23-00481	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2022	443.74	443.74	
Invoice: S22-0232219 [AP ID# 000472]						
23-00461	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/30/2022	199.98	199.98	
Check total for 002490-SCHOOL DATEBOOKS				(**Fiscal Year Paid to Date 643.72)	643.72 C	8/30/2022
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208130632228 Acct # 430497[AP ID# 000470]						
23-00490	A-2250-450-00-00	MATERIALS & SUPPLIES	08/30/2022	104.62	104.62	
Check total for 054384-SCHOOL SPECIALTY LLC				(**Fiscal Year Paid to Date 2,935.50)	104.62 C	8/30/2022

SCOTT ELECTRIC SUPPLY
PO BOX 307
GREENSBURG, PA 15601-0307
Invoice: 410209 Acct # 23943[AP ID# 000471]
23-00304 A-2110-450-00-05 MATERIALS & SUPPLIES MADI 08/30/2022 350.00 350.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 054781-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 1,499.68)			350.00 C	8/30/2022
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: 2022-2023 [AP ID# 000482]	A-9040-800-00-00	WORKERS' COMPENSATION	08/30/2022	87,346.00	87,346.00	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 102,675.08)			87,346.00 C	8/30/2022
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 619789 Acct # 209000[AP ID# 000473]	23-00308	A-1620-450-00-00	MATERIALS & SUPPLIES	08/30/2022	10,602.10	10,602.10
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 11,559.65)			10,602.10 C	8/30/2022
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017 Invoice: 50264 [AP ID# 000475]	23-00310	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	577.70	577.70
Check total for 001327-SUPPLIES HOTLINE		(**Fiscal Year Paid to Date 926.45)			577.70 C	8/30/2022
TREND ENTERPRISES, INC. CM-9666 PO BOX 70870 ST. PAUL, MN 55170-9666 Invoice: 1069108 SO Acct # 7366[AP ID# 000476]	23-00425	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/30/2022	179.74	179.74

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 062561-TREND ENTERPRISES, INC. (**Fiscal Year Paid to Date 179.74)					179.74 C	8/30/2022
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120062182 Acct # 85660/AP ID# 000477]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	138.20	138.20	
Invoice: 1120063093 Acct # 85660/AP ID# 000477]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	138.20	138.20	
Invoice: 1120063990 Acct # 85660/AP ID# 000477]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	138.20	138.20	
Invoice: 1120064883 Acct # 85660/AP ID# 000477]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	138.20	138.20	
Invoice: 1120065772 Acct # 85660/AP ID# 000477]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/30/2022	138.20	138.20	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 967.40)						
VERIZON						
Acct 651-738-869-0001-55						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 08122022 Acct # 651-738-869-0001-55/AP ID# 000478]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	08/30/2022	12.55	12.55	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 291.54)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9913497245 Acct # 642347968-00001/AP ID# 000479]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	08/30/2022	62.56	62.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 064404-VERIZON WIRELESS		(**Fiscal Year Paid to Date 291.54)		62.56	C	8/30/2022
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 8810228879 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	58.17	58.17	
Invoice: 8810228880 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	94.40	94.40	
Invoice: 8810247378 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	85.75	85.75	
Invoice: 8810256285 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	202.67	202.67	
Invoice: 8810289065 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	60.08	60.08	
Invoice: 8810395754 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	14.27	14.27	
Credit: 8810440197 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	-45.58	-45.58	
Credit: 8810440199 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	-23.48	-23.48	
Invoice: 8810442342 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	28.00	28.00	
Invoice: 8810442343 Acct # 80291902/80421878/AP ID# 0004801						
23-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	7.52	7.52	
Invoice: 8810353033 Acct # 80291902/80421878/AP ID# 0004811						
23-00412	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	34.62	34.62	
Invoice: 8810359800 Acct # 80291902/80421878/AP ID# 0004811						
23-00412	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	245.04	245.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AUG 24, 2022 AP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 065109-WARD'S SCIENCE		(**Fiscal Year Paid to Date 802.31)		761.46	C	8/30/2022
WEST MUSIC						
1212 5TH STREET						
PO BOX 5521						
CORALVILLE, IA 52241						
Invoice: SI-2168780 Acct # C009176IAP ID# 000483]						
23-00328	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/30/2022	34.26	34.26	
Check total for 065650-WEST MUSIC		(**Fiscal Year Paid to Date 96.04)		34.26	C	8/30/2022
WESTCOM WIRELESS						
ATTN: RECONDITIONING DEPT						
2773 LEECHBURG ROAD						
LOWER BURRELL, PA 15068						
Invoice: 23727 IAP ID# 000485]						
23-00377	A-2855-200-00-00	ATHLETIC EQUIPMENT	08/30/2022	570.00	570.00	
Check total for 002707-WESTCOM WIRELESS		(**Fiscal Year Paid to Date 570.00)		570.00	C	8/30/2022
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 300273 IAP ID# 000486]						
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2022	459.00	459.00	
Invoice: 300365 IAP ID# 000486]						
23-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/30/2022	42.93	42.93	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 14,450.93)		501.93	C	8/30/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					351,959.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0026-AUG 24, 2022 AP CHECKS

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					493,384.94	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					493,384.94	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					493,384.94	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 351,959.98
H						141,424.96
Total for All Funds						\$ 493,384.94
Bank Account Summary						
COMMUNITY - GENERAL	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 351,959.98
	62 Checks (029506-029567)	0	0	0	70	
COMMUNITY - CAPITAL	2 Checks (029905-029906)	0	0	0	2	141,424.96
Total for All Computer Checks						\$ 493,384.94

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 493,384.94 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0026-AUG 24, 2022 AP CHECKS

	Payment Amt.	Check Date
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Selection Criteria

- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

Re: OCSD Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 8/29/2022 11:10 AM

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

External Email

Approved for Payment Warrant August 24 \$493,384.94
Theresa

On Thu, Aug 25, 2022 at 5:53 PM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:

Thanks Kaleb

On Thu, Aug 25, 2022 at 12:47 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:
Hey Theresa,

There is a warrant downstairs for your review.

thanks,
kaleb

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40280

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
29905	08/30/2022	C	ATLANTIC TESTING LABORATORIES	0026		No	No			\$3,423.00	029905
29906	08/30/2022	C	BERNIER, CARR & ASSOCIATES, P.C.	0026		No	No			\$138,001.96	029906
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
Grand Total										\$141,424.96	
Void Total										\$0.00	
Net										\$141,424.96	

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
29390	08/02/2022	C	COMMISSIONER OF MOTOR VEHICLES	0013	No	No	No			\$100.00	029390
29391	08/02/2022	C	WEARSKATHERINE M.	0013	No	No	No			\$5,000.00	029391
29392	08/05/2022	C	CASELLA WASTE SYSTEMS, INC	0015	No	No	No			\$3,070.39	029392
29393	08/05/2022	C	CDW GOVERNMENT	0015	No	No	No			\$5,496.00	029393
29394	08/05/2022	C	CITY SCHOOL DISTRICT OF ALBANY	0015	No	No	No			\$4,691.00	029394
29395	08/05/2022	C	COMPTROLLER, CITY OF OGDENSBURG	0015	No	No	No			\$11,070.00	029395
29396	08/05/2022	C	CORNELL UNIVERSITY	0015	No	No	No			\$1,820.00	029396
29397	08/05/2022	C	FRONTENAC CRYSTAL SPRINGS	0015	No	No	No			\$35.70	029397
29398	08/05/2022	C	GOVERNEUR CENTRAL SCHOOL DISTRICT	0015	No	No	No			\$14,494.88	029398
29399	08/05/2022	C	HARTSON TOTAL OPENING INC	0015	No	No	No			\$430.00	029399
29400	08/05/2022	C	HAUN WELDING SUPPLY INC	0015	No	No	No			\$489.17	029400
29401	08/05/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0015	No	No	No			\$709.67	029401
29402	08/05/2022	C	JEFFERSON-LEWIS BOCES	0015	No	No	No			\$33,242.98	029402
29403	08/05/2022	C	LIBERTY UTILITIES NEW YORK	0015	No	No	No			\$1,121.93	029403
29404	08/05/2022	C	LSBON CENTRAL SCHOOL	0015	No	No	No			\$36,052.00	029404
29405	08/05/2022	C	PAUL SMITH'S COLLEGE	0015	No	No	No			\$250.00	029405
29406	08/05/2022	C	POTSDAM CENTRAL SCHOOL	0015	No	No	No			\$8,932.00	029406
29407	08/05/2022	C	STERN CENTER	0015	No	No	No			\$1,710.00	029407
29408	08/05/2022	C	BLICK ART MATERIALS	0016	No	No	No			\$188.56	029408
29409	08/05/2022	C	CALICO PACKAGING LLC	0016	No	No	No			\$3,084.00	029409
29410	08/05/2022	C	COMEAU M.D./CHRISTOPHER	0016	No	No	No			\$1,916.67	029410
29411	08/05/2022	C	FLINN SCIENTIFIC INC	0016	No	No	No			\$14.94	029411
29412	08/05/2022	C	HENRY SCHEIN INC	0016	No	No	No			\$254.63	029412
29413	08/05/2022	C	PC UNIVERSITY DISTRIBUTORS, INC.	0016	No	No	No			\$236.96	029413
29414	08/05/2022	C	PYRAMID SCHOOL PRODUCTS	0016	No	No	No			\$347.40	029414
29415	08/05/2022	C	QUILL LLC	0016	No	No	No			\$260.44	029415
29416	08/05/2022	C	RIVER RAT DESIGNS	0016	No	No	No			\$1,500.00	029416
29417	08/05/2022	C	SILVER & COLLINS	0016	No	No	No			\$12,000.00	029417
29418	08/05/2022	C	ST LAWRENCE SUPPLY	0016	No	No	No			\$521.20	029418
29419	08/05/2022	C	U.S. OMNI	0016	No	No	No			\$35,625.00	029419
29420	08/05/2022	C	BOSSLASER	0017	No	No	No			\$8,139.00	029420
29421	08/05/2022	C	DAVIS, BCBA, LBAI/NANCY	0017	No	No	No			\$13,472.50	029421
29422	08/05/2022	C	HEINEMANN	0017	No	No	No			\$628.88	029422
29423	08/05/2022	C	INSECT LORE	0017	No	No	No			\$35.94	029423
29424	08/05/2022	C	SCHOOL SPECIALTY LLC	0017	No	No	No			\$1,986.93	029424
29425	08/05/2022	C	SLL BOCES	0017	No	No	No			\$2,460.00	029425
29426	08/05/2022	C	ST LAWRENCE NYSARC	0017	No	No	No			\$9,520.00	029426
29427	08/05/2022	C	W B MASON CO., INC.	0017	No	No	No			\$34.43	029427
29428	08/09/2022	C	BOND, SCHONECK & KING, PLLC	0019	No	No	No			\$1,075.00	029428

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

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
29429	08/09/2022	C	CAZENOVIA EQUIPMENT COMPANY	0019	No	No	No			\$17.87	029429
29430	08/09/2022	C	CENTURYLINK	0019	No	No	No			\$9.02	029430
29431	08/09/2022	C	FIRST NATIONAL BANK OF OMAHA	0019	No	No	No			\$243.20	029431
29432	08/09/2022	C	LIBERTY UTILITIES NEW YORK	0019	No	No	No			\$5,124.31	029432
29433	08/09/2022	C	MICHAELKIMMARY L.	0019	No	No	No			\$23.40	029433
29434	08/09/2022	C	TOGLIA, LLC/MARIA	0019	No	No	No			\$750.00	029434
29435	08/09/2022	C	UPS	0019	No	No	No			\$189.61	029435
29436	08/09/2022	C	VERIZON	0019	No	No	No			\$47.62	029436
29437	08/09/2022	C	VERIZON WIRELESS	0019	No	No	No			\$62.56	029437
29438	08/18/2022	C	AMAZONSYNCOB	0021	No	No	No			\$242.00	029438
29439	08/18/2022	C	BJORKANTHONY E.	0021	No	No	No			\$126.25	029439
29440	08/18/2022	C	BLACK ART MATERIALS	0021	No	No	No			\$604.35	029440
29441	08/18/2022	C	CAMFIL USA, INC	0021	No	No	No			\$593.76	029441
29442	08/18/2022	C	COMMERCIAL SALES BUSN SUPPLY	0021	No	No	No			\$23,755.60	029442
29443	08/18/2022	C	HILL & MARKES, INC	0021	No	No	No			\$2,315.70	029443
29444	08/18/2022	C	KENDALLKEVIN K.	0021	No	No	No			\$517.09	029444
29445	08/18/2022	C	LAKEHORE LEARNING	0021	No	No	No			\$575.20	029445
29446	08/18/2022	C	MAINTENANCE PRODUCTS & EQUIP CO	0021	No	No	No			\$3,024.40	029446
29447	08/18/2022	C	MASHAWAPRIL	0021	No	No	No			\$50.00	029447
29448	08/18/2022	C	MIDWEST TECHNOLOGY PRODUCTS	0021	No	No	No			\$551.54	029448
29449	08/18/2022	C	NORTH COUNTRY FAMILY HEALTH NP, PLLC	0021	No	No	No			\$175.00	029449
29450	08/18/2022	C	OAM SUPPLY COMPANY	0021	No	No	No			\$226.32	029450
29451	08/18/2022	C	PARCO SCIENTIFIC COMPANY	0021	No	No	No			\$360.00	029451
29452	08/18/2022	C	PC UNIVERSITY DISTRIBUTORS, INC.	0021	No	No	No			\$89.10	029452
29453	08/18/2022	C	PENN POWER GROUP	0021	No	No	No			\$152.10	029453
29454	08/18/2022	C	PUTMANSTEPHEN C.	0021	No	No	No			\$126.25	029454
29455	08/18/2022	C	RELEVANT SPEAKERS NETWORK	0021	No	No	No			\$1,750.00	029455
29456	08/18/2022	C	SCHOOL SPECIALTY LLC	0021	No	No	No			\$100.35	029456
29457	08/18/2022	C	SCOTT ELECTRIC SUPPLY	0021	No	No	No			\$1,149.68	029457
29458	08/18/2022	C	SUGAR RUSH BAKERY	0021	No	No	No			\$672.00	029458
29459	08/18/2022	C	TUTTLECYNTHIA L.	0021	No	No	No			\$126.25	029459
29460	08/18/2022	C	WEX BANK	0021	No	No	No			\$2,132.20	029460
29461	08/18/2022	C	ACCREDITED LOCK SUPPLY CO.	0022	No	No	No			\$75.62	029461
29462	08/18/2022	C	ASHLEY'S HOME CENTER	0022	No	No	No			\$844.32	029462
29463	08/18/2022	C	BILL'S TIRE CENTER	0022	No	No	No			\$158.90	029463
29464	08/18/2022	C	CAMFIL USA, INC	0022	No	No	No			\$3,851.52	029464
29465	08/18/2022	C	CHARLES SIGNS INC	0022	No	No	No			\$4,784.78	029465
29466	08/18/2022	C	CINTAS CORP	0022	No	No	No			\$40.12	029466
29467	08/18/2022	C	COMEAU M.D./CHRISTOPHER	0022	No	No	No			\$1,916.67	029467

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

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
29468	08/18/2022	C	COOPER ELECTRIC	0022		No	No			\$1,203.59	029468
29469	08/18/2022	C	DAVIS, BCBA, LBAINANCY	0022		No	No			\$1,530.00	029469
29470	08/18/2022	C	DAY AUTOMATION SYSTEMS, INC	0022		No	No			\$5,723.13	029470
29471	08/18/2022	C	FASTENAL COMPANY	0022		No	No			\$1,690.19	029471
29472	08/18/2022	C	FEEDWATER TREATMENT SYSTEMS, INC.	0022		No	No			\$525.00	029472
29473	08/18/2022	C	FREEDOMTRAVEL	0022		No	No			\$350.00	029473
29474	08/18/2022	C	GARDNER'S FLOORCOVERING & FURNITURE	0022		No	No			\$230.00	029474
29475	08/18/2022	C	HAUN WELDING SUPPLY INC	0022		No	No			\$30.12	029475
29476	08/18/2022	C	HAYLOR, FREYER & COON, INC.	0022		No	No			\$23,199.86	029476
29477	08/18/2022	C	HEUVELTON FARM AND HOME, INC	0022		No	No			\$155.80	029477
29478	08/18/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0022		No	No			\$316.78	029478
29479	08/18/2022	C	INFO-MATIC INC	0022		No	No			\$1,425.29	029479
29480	08/18/2022	C	LAWTON ELECTRIC COMPANY	0022		No	No			\$2,599.00	029480
29481	08/18/2022	C	NYSPPHSA, INC	0022		No	No			\$1,119.60	029481
29482	08/18/2022	C	STEWART SIGNS	0022		No	No			\$22,052.00	029482
29483	08/18/2022	C	U.S. OMNI	0022		No	No			\$26,214.61	029483
29484	08/18/2022	C	ALLTECH INTEGRATIONS, INC	0023		No	No			\$8,701.28	029484
29485	08/18/2022	C	AYERILLAWRENCE	0023		No	No			\$73.25	029485
29486	08/18/2022	C	LAKEHORE LEARNING	0023		No	No			\$572.41	029486
29487	08/18/2022	C	M&M CONTRACTING	0023		No	No			\$160.00	029487
29488	08/18/2022	C	MUSIC & ARTS	0023		No	No			\$223.64	029488
29489	08/18/2022	C	NCC SYSTEMS INC.	0023		No	No			\$1,517.50	029489
29490	08/18/2022	C	NEW YORK BUS SALES	0023		No	No			\$474.49	029490
29491	08/18/2022	C	PAXTON PATTERSON LLC	0023		No	No			\$493.64	029491
29492	08/18/2022	C	PC UNIVERSITY DISTRIBUTORS, INC.	0023		No	No			\$313.96	029492
29493	08/18/2022	C	REALTY GOOD STUFF, LLC	0023		No	No			\$241.09	029493
29494	08/18/2022	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0023		No	No			\$20.00	029494
29495	08/18/2022	C	SCHOOL SPECIALTY LLC	0023		No	No			\$361.47	029495
29496	08/18/2022	C	SILCSWD	0023		No	No			\$327.86	029496
29497	08/18/2022	C	SPORT SCOPE INC	0023		No	No			\$7,048.00	029497
29498	08/18/2022	C	SUPPLIES HOTLINE	0023		No	No			\$348.75	029498
29499	08/18/2022	C	THE NEW ENGLAND CENTER FOR CHILDREN	0023		No	No			\$319.60	029499
29500	08/18/2022	C	TK ELEVATOR CORPORATION	0023		No	No			\$9,922.50	029500
29501	08/18/2022	C	TRACTOR SUPPLY CREDIT PLAN	0023		No	No			\$69.98	029501
29502	08/18/2022	C	TREE HOUSE, INC,THE	0023		No	No			\$3,715.60	029502
29503	08/18/2022	C	W B MASON CO., INC.	0023		No	No			\$1,711.85	029503
29504	08/18/2022	C	WARD'S SCIENCE	0023		No	No			\$40.85	029504

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

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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
29505	08/18/2022	C	XEROX CORPORATION	0023	No	No	No			\$428.87	029505
29506	08/30/2022	C	AIRGAS USA LLC	0026	No	No	No			\$234.27	029506
29507	08/30/2022	C	AMAZONSYNCB	0026	No	No	No			\$359.84	029507
29508	08/30/2022	C	ASCD	0026	No	No	No			\$239.00	029508
29509	08/30/2022	C	BEDFORD/ST. MARTIN'S PUBLISHERS	0026	No	No	No			\$3,561.53	029509
29510	08/30/2022	C	BESTCO HARTFORD	0026	No	No	No			\$99,368.50	029510
29511	08/30/2022	C	BICKNELL BUILDING SUPPLY	0026	No	No	No			\$2,893.23	029511
29512	08/30/2022	C	BILLINGS/PAIGE N.	0026	No	No	No			\$23.40	029512
29513	08/30/2022	C	BLICK ART MATERIALS	0026	No	No	No			\$296.29	029513
29514	08/30/2022	C	CAZENOVIA EQUIPMENT COMPANY	0026	No	No	No			\$2,190.68	029514
29515	08/30/2022	C	CENTURYLINK	0026	No	No	No			\$74.74	029515
29516	08/30/2022	C	COLDTECH REFRIGERATION LLC	0026	No	No	No			\$567.11	029516
29517	08/30/2022	C	COLLINS-HAMMOND	0026	No	No	No			\$286.99	029517
29518	08/30/2022	C	CURRICULUM ASSOCIATES LLC	0026	No	No	No			\$508.93	029518
29519	08/30/2022	C	DAVIS/RYAN E.	0026	No	No	No			\$1,368.63	029519
29520	08/30/2022	C	FERRARA FIORENZA PC	0026	No	No	No			\$900.00	029520
29521	08/30/2022	C	FIRST NATIONAL BANK OF OMAHA	0026	No	No	No			\$170.01	029521
29522	08/30/2022	C	FLACK/BRYAN J.	0026	No	No	No			\$179.00	029522
29523	08/30/2022	C	GILLES AUTO TRUCK & MARINE, INC	0026	No	No	No			\$763.07	029523
29524	08/30/2022	C	GOPHER SPORT	0026	No	No	No			\$298.65	029524
29525	08/30/2022	C	HALLADAY/CRISTEN R.	0026	No	No	No			\$2,915.00	029525
29526	08/30/2022	C	HAYLOR, FREYER & COON, INC.	0026	No	No	No			\$119,018.00	029526
29527	08/30/2022	C	HILL & MARKES, INC	0026	No	No	No			\$659.08	029527
29528	08/30/2022	C	HOOPER/RICHARD W.	0026	No	No	No			\$62.94	029528
29529	08/30/2022	C	HOWLAND PUMP & SUPPLY CO, INC	0026	No	No	No			\$14.53	029529
29530	08/30/2022	C	INSECT LORE	0026	No	No	No			\$78.97	029530
29531	08/30/2022	C	JOHNSON NEWSPAPER CORP	0026	No	No	No			\$340.20	029531
29532	08/30/2022	C	KAPLAN EARLY LEARNING COMPANY	0026	No	No	No			\$254.08	029532
29533	08/30/2022	C	KENDALL/KEVIN K.	0026	No	No	No			\$180.63	029533
29534	08/30/2022	C	LAKE/SHORE LEARNING	0026	No	No	No			\$1,717.76	029534
29535	08/30/2022	C	LIBERTY UTILITIES NEW YORK	0026	No	No	No			\$680.68	029535
29536	08/30/2022	C	MAG SPECIAL SERVICES	0026	No	No	No			\$1,265.00	029536
29537	08/30/2022	C	MEASHEAW JR/CHRISTOPHER W.	0026	No	No	No			\$120.44	029537
29538	08/30/2022	C	MIDWEST VOLLEYBALL	0026	No	No	No			\$95.92	029538
29539	08/30/2022	C	NATIONAL GRID	0026	No	No	No			\$42.69	029539
29540	08/30/2022	C	NATIONAL STUDENT COUNCIL/NAASP	0026	No	No	No			\$385.00	029540
29541	08/30/2022	C	NCS PEARSON, INC.	0026	No	No	No			\$379.07	029541
29542	08/30/2022	C	NEW YORK BUS SALES	0026	No	No	No			\$447.78	029542
29543	08/30/2022	C	NORTH COUNTRY THIS WEEK	0026	No	No	No			\$668.40	029543
29544	08/30/2022	C	NYSSCA	0026	No	No	No			\$100.00	029544

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

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
29545	08/30/2022	C	NYSSMA	0026		No	No			\$1,000.00	029545
29546	08/30/2022	C	OTC BRANDS INC.	0026		No	No			\$33.96	029546
29547	08/30/2022	C	PARCO SCIENTIFIC COMPANY	0026		No	No			\$382.00	029547
29548	08/30/2022	C	PUPIL TRANSPORTATION SAFETY INSTITUTE.	0026		No	No			\$86.64	029548
29549	08/30/2022	C	PYRAMID SCHOOL PRODUCTS	0026		No	No			\$347.40	029549
29550	08/30/2022	C	REALLY GOOD STUFF, LLC	0026		No	No			\$122.30	029550
29551	08/30/2022	C	REDSHRED ACQUISITION, INC	0026		No	No			\$480.00	029551
29552	08/30/2022	C	RIVER RAT DESIGNS	0026		No	No			\$1,500.00	029552
29553	08/30/2022	C	RSCHOOL.TODAY	0026		No	No			\$1,860.00	029553
29554	08/30/2022	C	SCHOOL DATEBOOKS	0026		No	No			\$643.72	029554
29555	08/30/2022	C	SCHOOL SPECIALTY LLC	0026		No	No			\$104.62	029555
29556	08/30/2022	C	SCOTT ELECTRIC SUPPLY	0026		No	No			\$350.00	029556
29557	08/30/2022	C	SIL BOCES	0026		No	No			\$87,346.00	029557
29558	08/30/2022	C	ST LAWRENCE SUPPLY	0026		No	No			\$10,602.10	029558
29559	08/30/2022	C	SUPPLIES HOTLINE	0026		No	No			\$577.70	029559
29560	08/30/2022	C	TREND ENTERPRISES, INC.	0026		No	No			\$179.74	029560
29561	08/30/2022	C	UNIFIRST CORPORATION	0026		No	No			\$691.00	029561
29562	08/30/2022	C	VERIZON	0026		No	No			\$12.55	029562
29563	08/30/2022	C	VERIZON WIRELESS	0026		No	No			\$62.56	029563
29564	08/30/2022	C	WARD'S SCIENCE	0026		No	No			\$761.46	029564
29565	08/30/2022	C	WEST MUSIC	0026		No	No			\$34.26	029565
29566	08/30/2022	C	WESTCOM WIRELESS	0026		No	No			\$570.00	029566
29567	08/30/2022	C	WOODCHOP SHOP INC.	0026		No	No			\$501.93	029567
29568	08/31/2022	C	AMAZONSYNCB	0027		No	No			\$3,190.26	029568
Subtotal for Bank Account: GeneralComm - Community - General										\$760,174.66	
Grand Total										\$0.00	
Void Total										\$760,174.66	
Net											

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
39993	08/02/2022	C	DEBERRY TRENT T	0013		No	No			\$12,000.00	039993
39994	08/05/2022	C	ADVANTAGE SPORT & FITNESS, INC	0015		No	No			\$12,412.00	039994
39995	08/05/2022	C	PLC ASSOCIATES, INC	0015		No	No			\$10,987.50	039995
39996	08/09/2022	C	CDW GOVERNMENT	0019		No	No			\$2,842.39	039996
39997	08/12/2022	C	BLEVINS SEAWAY MOTOR INC	0020		No	No			\$30,475.50	039997
39998	08/18/2022	C	INCLUSIVE SCHOOLING	0022		No	No			\$14,500.00	039998
39999	08/18/2022	C	LOWE'S	0022		No	No			\$1,351.94	039999
Subtotal for Bank Account: SpecialComm - Community - Special Aid										\$84,569.33	
Grand Total										\$0.00	
Void Total										\$84,569.33	
Net											

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
15116	08/12/2022	C	AFLAC NEW YORK	0014	No	No	No			\$73.84	015116
15117	08/12/2022	C	AFLAC NEW YORK	0018	No	No	No			\$42.18	015117
15118	08/12/2022	C	C.S.E.A., INC.	0018	No	No	No			\$1,030.45	015118
15119	08/12/2022	C	ST LAWRENCE COUNTY SHERIFF	0018	No	No	No			\$119.20	015119
15120	08/26/2022	C	AFLAC NEW YORK	0024	No	No	No			\$73.84	015120
15121	08/26/2022	C	AFLAC NEW YORK	0025	No	No	No			\$42.18	015121
15122	08/26/2022	C	C.S.E.A., INC.	0025	No	No	No			\$1,030.45	015122
15123	08/26/2022	C	CSEA EMPLOYEE BENEFIT FUND	0025	No	No	No			\$3,010.14	015123
15124	08/26/2022	C	NYSUT MEMBER BENEFITS	0025	No	No	No			\$1,135.66	015124
15125	08/26/2022	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0025	No	No	No			\$18.05	015125
15126	08/26/2022	C	ST LAWRENCE COUNTY SHERIFF	0025	No	No	No			\$141.01	015126
306ASP	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$400.00	2306ASP
306CHILD	08/12/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0014	No	No	No			\$632.40	2306CHILD
306DECOMP	08/12/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0014	No	No	No			\$4,173.42	2306DECOMP
306EQUIT	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$770.00	2306EQUIT
306FEDTAX	08/12/2022	E	INTERNAL REVENUE SERVICE	0014	No	No	No			\$39,003.19	2306FEDTAX
306FICA	08/12/2022	E	INTERNAL REVENUE SERVICE	0014	No	No	No			\$50,028.10	2306FICA
306ING	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$4,677.00	2306ING
306LEGED	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$475.00	2306LEGED
306LINC	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$1,350.00	2306LINC
306MEDI	08/12/2022	E	INTERNAL REVENUE SERVICE	0014	No	No	No			\$11,700.02	2306MEDI
306METLIF	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$1,295.00	2306METLIF
306NY	08/12/2022	E	NYS TAX DEPARTMENT	0014	No	No	No			\$18,160.65	2306NY
306OPPER	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$2,942.41	2306OPPER
306RIVER	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$50.00	2306RIVER
306ROTH	08/12/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0014	No	No	No			\$467.30	2306ROTH
306SECEN	08/12/2022	E	OMNI GROUP/THE	0014	No	No	No			\$383.66	2306SECEN
306VOROTH	08/12/2022	E	U.S. OMNI & TSACG COMPLIANCE SRV. INC	0014	No	No	No			\$250.00	2306VOROTH
307CHILD	08/12/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0018	No	No	No			\$837.07	2307CHILD
307DECOMP	08/12/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018	No	No	No			\$455.03	2307DECOMP
307EQUIT	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$425.00	2307EQUIT
307FEDTAX	08/12/2022	E	INTERNAL REVENUE SERVICE	0018	No	No	No			\$21,596.47	2307FEDTAX
307FICA	08/12/2022	E	INTERNAL REVENUE SERVICE	0018	No	No	No			\$33,542.62	2307FICA
307ING	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$700.00	2307ING
307LEGED	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$100.00	2307LEGED

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

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
307LINC	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$75.00	2307LINC
307MEDI	08/12/2022	E	INTERNAL REVENUE SERVICE	0018	No	No	No			\$7,844.64	2307MEDI
307METLIF	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$1,000.00	2307METLIF
307NY	08/12/2022	E	NYS TAX DEPARTMENT	0018	No	No	No			\$10,548.73	2307NY
307OPPER	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$142.61	2307OPPER
307ROTH	08/12/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018	No	No	No			\$175.00	2307ROTH
307SECBEN	08/12/2022	E	OMNI GROUP/THE	0018	No	No	No			\$275.00	2307SECBEN
308ASP	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$400.00	2308ASP
308CHILD	08/26/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0024	No	No	No			\$632.40	2308CHILD
308DECOMP	08/26/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0024	No	No	No			\$4,173.42	2308DECOMP
308EQUIT	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$795.00	2308EQUIT
308FEDTAX	08/26/2022	E	INTERNAL REVENUE SERVICE	0024	No	No	No			\$39,097.68	2308FEDTAX
308FICA	08/26/2022	E	INTERNAL REVENUE SERVICE	0024	No	No	No			\$50,028.28	2308FICA
308ING	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$4,577.00	2308ING
308LEGED	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$475.00	2308LEGED
308LINC	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$950.00	2308LINC
308MEDI	08/26/2022	E	INTERNAL REVENUE SERVICE	0024	No	No	No			\$11,699.98	2308MEDI
308METLIF	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$1,295.00	2308METLIF
308NY	08/26/2022	E	NYS TAX DEPARTMENT	0024	No	No	No			\$18,188.44	2308NY
308OPPER	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$2,942.41	2308OPPER
308RIVER	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$50.00	2308RIVER
308ROTH	08/26/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0024	No	No	No			\$467.30	2308ROTH
308SECBEN	08/26/2022	E	OMNI GROUP/THE	0024	No	No	No			\$383.66	2308SECBEN
308VOROTH	08/26/2022	E	U.S. OMNI & TSACG COMPLIANCE SRV, INC	0024	No	No	No			\$250.00	2308VOROTH
309CHILD	08/26/2022	E	NYS CHILD SUPPORT PROCESSING CENTER	0025	No	No	No			\$637.07	2309CHILD
309DECOMP	08/26/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025	No	No	No			\$400.00	2309DECOMP
309EQUIT	08/26/2022	E	OMNI GROUP/THE	0025	No	No	No			\$425.00	2309EQUIT
309ERS5	08/26/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025	No	No	No			\$637.25	2309ERS5
309ERS6	08/26/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025	No	No	No			\$3,009.27	2309ERS6
309ERSARR	08/26/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025	No	No	No			\$132.38	2309ERSARR
309ERSLON	08/26/2022	E	NYS EMPLOYEES RETIREMENT SYSTEM	0025	No	No	No			\$994.69	2309ERSLON
309FEDTAX	08/26/2022	E	INTERNAL REVENUE SERVICE	0025	No	No	No			\$51,109.06	2309FEDTAX

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

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
309FICA	08/26/2022	E	INTERNAL REVENUE SERVICE	0025		No	No			\$94,190.50	2309FICA
309ING	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$700.00	2309ING
309LEGED	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$100.00	2309LEGED
309LINC	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$175.00	2309LINC
309MEDI	08/26/2022	E	INTERNAL REVENUE SERVICE	0025		No	No			\$22,028.58	2309MEDI
309METLIF	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$1,000.00	2309METLIF
309NY	08/26/2022	E	NYS TAX DEPARTMENT	0025		No	No			\$26,885.75	2309NY
309OPPER	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$143.92	2309OPPER
309ROTH	08/26/2022	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025		No	No			\$175.00	2309ROTH
309SEC BEN	08/26/2022	E	OMNI GROUP/TH	0025		No	No			\$275.00	2309SEC BEN
Subtotal for Bank Account: TAComm - Community - TA											
										Grand Total	\$560,616.36
										Void Total	\$0.00
										Net	\$560,616.36

Grand Total \$1,546,785.31
 Void Total \$0.00
 Net \$1,546,785.31

Selection Criteria

Bank Account: All
 Check date is between 08/01/2022 and 08/31/2022
 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

Re: need check for driver's ed car. please approve \$30,425.50. thanks

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 8/11/2022 5:06 PM

To: Dowling,Dolores <ddowling@sllboces.org>

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

External Email

Approved for Payment Blevins Seaway Motors \$30,475.50

Theresa

On Thu, Aug 11, 2022 at 9:30 AM Dowling,Dolores <ddowling@sllboces.org> wrote:

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0020-AP 15 BLEVINS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BLEVINS SEAWAY MOTOR INC 92-98 CENTER STREET MASSENA, NY 13662						
Invoice: 0011335 Acct #019108[AP ID# 000343] 23-00493	F-CRSR23-2110-200-00	Equipment	08/12/2022	30,475.50	30,475.50	
Check total for 002740-BLEVINS SEAWAY MOTOR INC		(**Fiscal Year Paid to Date 30,475.50)			30,475.50 C	8/12/2022
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL AID					30,475.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0020-AP 15 BLEVINS

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					30,475.50	
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					30,475.50	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					30,475.50	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 30,475.50
COMMUNITY - SPECIAL	1 Check (039997)	0	0	0	1	\$ 30,475.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 30,475.50 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: 0020-AP 15 BLEVINS

	Payment Amt.	Check Date
Selection Criteria		

- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0013-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES PRE-LICENSING PROGRAM 207 GENESEE STREET, SUITE 6 UTICA, NY 13501						
Invoice: NY-278 2022 [AP ID# 000132]						
23-00167	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2022	100.00	100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES						8/2/2022
(**Fiscal Year Paid to Date 100.00)						C
KATHERINE M. WEARS 69 BRUCE PARK AVENUE GREENWICH, CT 06830						
Invoice: 08/01/2022 [AP ID# 000231]						
Invoice: 08/02/2022 [AP ID# 000231]						
23-00383	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/02/2022	2,500.00	1,250.00	
23-00383	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/02/2022	2,500.00	1,250.00	
23-00383	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/02/2022		1,250.00	
23-00383	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/02/2022		1,250.00	
Subtotal for group				5,000.00	5,000.00	
Check total for 002199-KATHERINE M. WEARS						8/2/2022
(**Fiscal Year Paid to Date 5,000.00)						C

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

5,100.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0013-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRENT T DEBERRY						
511 QUAKER FAMS RD						
OXFORD, CT 06478						
Invoice: 08/01/2022 [AP ID# 000232]				3,000.00		
23-00384	F-TISG22-2110-400-00	Contractual Expense	08/02/2022		3,000.00	
Invoice: 08/02/2022 [AP ID# 000232]				3,000.00		
23-00384	F-TISG22-2110-400-00	Contractual Expense	08/02/2022		3,000.00	
Invoice: 08/03/2022 [AP ID# 000232]				3,000.00		
23-00384	F-TISG22-2110-400-00	Contractual Expense	08/02/2022		3,000.00	
Invoice: 08/04/2022 [AP ID# 000232]				3,000.00		
23-00384	F-TISG22-2110-400-00	Contractual Expense	08/02/2022		3,000.00	
Check total for 002609-TRENT T DEBERRY					12,000.00 C	
						8/2/2022

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0013-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					17,100.00	
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					17,100.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17,100.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
F						
Total for All Funds						

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039993)	0	0	0	1	\$ 12,000.00
COMMUNITY - GENERAL	2 Checks (029390-029391)	0	0	0	2	5,100.00
Total for All Computer Checks						\$ 17,100.00

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 17,100.00 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

Warrant: 0013-AP 07 WARRANT

	Payment Amt.	Check Date
Selection Criteria		

- Don't show check numbers
- 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: Check
- Printed by Kaleb Bertrand