

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90002792 Acct # 00928869 [AP ID# 002628]						
23-00565	C-2860-455-00	Food Purchases	03/15/2023	105.00	105.00	
Invoice: 90002793 Acct # 00928869 [AP ID# 002628]						
23-00565	C-2860-455-00	Food Purchases	03/15/2023	31.50	31.50	
Invoice: 90002794 Acct # 00928869 [AP ID# 002628]						
23-00565	C-2860-455-00	Food Purchases	03/15/2023	105.00	105.00	
Invoice: 90002893 Acct # 00928869 [AP ID# 002628]						
23-00565	C-2860-455-00	Food Purchases	03/15/2023	156.22	156.22	
Invoice: 90002895 Acct # 00928869 [AP ID# 002628]						
23-00565	C-2860-455-00	Food Purchases	03/15/2023	310.64	310.64	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,448.82)						708.36 C
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1057223 Acct # 0548 [AP ID# 002629]						
23-00571	C-2860-455-00	Food Purchases	03/15/2023	590.92	590.92	
Invoice: 1057532 Acct # 0548 [AP ID# 002629]						
23-00571	C-2860-455-00	Food Purchases	03/15/2023	524.03	524.03	
Invoice: 1057533 Acct # 0548 [AP ID# 002629]						
23-00571	C-2860-455-00	Food Purchases	03/15/2023	392.80	392.80	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						1,507.75 C
CONNIE HYNES						
50 WASHINGTON STREET HEUVELTON, NY 13654 Invoice: REFUND CAFETERIA LANDON [AP ID# 002630]						
	C-2860-400-00	Contractual Expense	03/15/2023	16.00	16.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002796-CONNIE HYNES (**Fiscal Year Paid to Date 16.00)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2556151 Acct # 18720(AP ID# 002631)						
23-00576	C-2860-455-00	Food Purchases	03/15/2023	4,569.32	4,569.32	
Invoice: 2556152 Acct # 18720(AP ID# 002631)						
23-00576	C-2860-455-00	Food Purchases	03/15/2023	2,225.46	2,225.46	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 258,667.84)						
					6,794.78	3/15/2023
					C	
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					9,026.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00638	A-2855-450-00-00	MATERIALS & SUPPLIES	03/15/2023	820.47	820.47	3/15/2023
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC (**Fiscal Year Paid to Date 13,232.47)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 14FO-RG3C-1MWX Acct # A1ICDG478H78XM5[AP ID# 002633] Transportation M & S						
23-00745	A-5510-450-00-00	Transportation M & S	03/15/2023	443.80	443.80	
Invoice: 1CSJ-NPHV-GK9M Acct # A1ICDG478H78XM5[AP ID# 002633] Transportation M & S						
23-00745	A-5510-450-00-00	Transportation M & S	03/15/2023	86.78	86.78	
Invoice: 1HDT-PR3F-Q3K6 Acct # A1ICDG478H78XM5[AP ID# 002633] Transportation M & S						
23-00745	A-5510-450-00-00	Transportation M & S	03/15/2023	714.09	714.09	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 36,478.44)						
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 289550 Acct # 11665[AP ID# 002580] MATERIALS & SUPPLIES						
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	499.36	499.36	
Invoice: 289551 Acct # 11665[AP ID# 002580] MATERIALS & SUPPLIES						
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	19.88	19.88	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,995.72)						
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658 Invoice: FEBRUARY MILEAGE [AP ID# 002581] CONTRACTUAL EXPENSE						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023	13.75	13.75	3/15/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002105-AMY J. BALL (**Fiscal Year Paid to Date 161.39)						
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: MARCH 2023 Acct # 38092[AP ID# 002583]						
23-00001	A-9060-800-00-02	HI - RETIREE	03/15/2023	101,868.15		
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/15/2023		47,999.15	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/15/2023		3,718.19	
Subtotal for group				101,868.15	50,210.81	
					101,868.15	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 904,075.74)						
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607 SYRACUSE, NY 13218 Invoice: 19953383 [AP ID# 002634]						
23-00035	A-1420-400-00-00	CONTRACTUAL	03/15/2023	2,142.00	2,142.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 22,273.50)						
BRCS BOOSTER CLUB						
BEAVER RIVER CENTRAL SCHOOL 9508 ARTZ RD, PO BOX 179 BEAVER FALLS, NY 13305-0179 Invoice: OCSO CROSS COUNTRY FEE [AP ID# 002582]						
23-00609	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/15/2023	200.00	200.00	
Check total for 002332-BRCS BOOSTER CLUB (**Fiscal Year Paid to Date 200.00)						
DARREN CAMP						
797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 02/23/23 [AP ID# 002584]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	121.00	121.00	

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002449-DARREN CAMP (**Fiscal Year Paid to Date 318.00)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 19783 Acct # 43120...[AP ID# 002585]				693.90		
23-00365	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/15/2023		693.90	
Invoice: 88500 Acct # 43120...[AP ID# 002585]				6,423.65		
23-00365	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/15/2023		6,423.65	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 27,894.11)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: GN73675 Acct # 1706106[AP ID# 002586]				3,000.00		
23-00718	A-2630-201-00-00	HARDWARE STATE AID	03/15/2023		3,000.00	
Invoice: GT60137 Acct # 1706106[AP ID# 002586]				28,328.00		
23-00718	A-2630-201-00-00	HARDWARE STATE AID	03/15/2023		28,328.00	
Invoice: GT44873 Acct # 1706106[AP ID# 002587]				4,630.88		
23-00768	A-2630-201-00-00	HARDWARE STATE AID	03/15/2023		4,630.88	
Invoice: GT76837 Acct # 1706106[AP ID# 002587]				442.80		
23-00768	A-2630-201-00-00	HARDWARE STATE AID	03/15/2023		442.80	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 123,665.62)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S051044711.001 Acct # 350203[AP ID# 002588]				115.94		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023		115.94	
Invoice: S051090430.001 Acct # 350203[AP ID# 002588]				31.79		
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 123,665.62)						
					36,401.68	3/15/2023
					121.00	3/15/2023

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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	03/15/2023		31.79	
		(**Fiscal Year Paid to Date 6,386.94)			147.73	3/15/2023
CHECK TOTAL						
Check total for 006566-COOPER ELECTRIC						
ANDREW DEDEKKER 117 MANSION AVE. OGDENSBURG, NY 13669 Invoice: 02/10/23 [AP ID# 002589]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	75.00	75.00	
		(**Fiscal Year Paid to Date 381.00)			75.00	3/15/2023
CHECK TOTAL						
Check total for 001749-MORGAN ELLIOTT						
MORGAN ELLIOTT PO BOX 117 RENSELLAER FALLS, NY 13680 Invoice: 02/10/23 [AP ID# 002590]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	128.50	128.50	
		(**Fiscal Year Paid to Date 385.50)			128.50	3/15/2023
CHECK TOTAL						
Check total for 002788-ZACHARY FRANK						
ZACHARY FRANK 1012 STATE HIGHWAY 310 CANTON, NY 13617 Invoice: 02/23/23 [AP ID# 002591]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	106.00	106.00	
		(**Fiscal Year Paid to Date 212.00)			106.00	3/15/2023
CHECK TOTAL						
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE						
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 63423 [AP ID# 002592]						
	A-1621-420-86-00	BUILDING REPAIR	03/15/2023	5,789.97	5,789.97	
		(**Fiscal Year Paid to Date 31,804.07)			5,789.97	3/15/2023
CHECK TOTAL						
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE						

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WizCap Ver. 23.04.06.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 257287 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	9.36	9.36		
Invoice: 257579 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	42.98	42.98		
Invoice: 257585 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	27.99	27.99		
Invoice: 257597 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	19.36	19.36		
Invoice: 258073 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	65.63	65.63		
Invoice: 258147 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	218.55	218.55		
Invoice: 258692 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	59.24	59.24		
Invoice: 258702 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	5.88	5.88		
Invoice: 259702 Acct # 5410[AP ID# 002593]							
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	3.59	3.59		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,489.02)							
					452.58	C	3/15/2023
HARTSON TOTAL OPENING INC							
PO BOX 1218 PLATTSBURGH, NY 12901							
Invoice: 16028 [AP ID# 002595]							
23-00077	A-1621-420-66-00	BUILDING REPAIR	03/15/2023	2,490.00	2,490.00		
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 16,050.00)							
					2,490.00	C	3/15/2023

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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: H086479 Acct # 2521[AP ID# 002594]			50.12		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023		50.12	
	Invoice: H086745 Acct # 2521[AP ID# 002594]			127.46		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023		127.46	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
			(**Fiscal Year Paid to Date 11,931.35)		177.58	3/15/2023
RONALD JACOBS						
10026 NYS Hwy 37						
OGDENSBURG, NY 13669						
	Invoice: 02/10/23 [AP ID# 002596]			91.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/15/2023		91.00	
Check total for 024210-RONALD JACOBS						
			(**Fiscal Year Paid to Date 546.00)		91.00	3/15/2023
DON JARVIS						
332 LAKESHORE DR						
NORWOOD, NY 13668						
	Invoice: 02/10/23 [AP ID# 002597]			126.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/15/2023		126.00	
	Invoice: 02/21/23 [AP ID# 002597]			141.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/15/2023		141.00	
Check total for 002652-DON JARVIS						
			(**Fiscal Year Paid to Date 358.00)		267.00	3/15/2023
HENRY LAQUIER						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
	Invoice: 02/15/23 [AP ID# 002598]			106.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/15/2023		106.00	
Check total for 026853-HENRY LAQUIER						
			(**Fiscal Year Paid to Date 858.17)		106.00	3/15/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: JAN. + FEB. MILEAGE [AP ID# 002599] A-2110-400-00-03						
		CONTRACTUAL EXPENSE 9-12	03/15/2023	45.75	45.75	3/15/2023
Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 140.90) 45.75 C						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0077389 [AP ID# 002600] 23-00082 A-1621-450-00-00						
		MATERIALS & SUPPLIES	03/15/2023	360.00	360.00	3/15/2023
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 38,759.06) 360.00 C						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV130543 [AP ID# 002635] 23-00083 A-2110-400-00-03						
		CONTRACTUAL EXPENSE 9-12	03/15/2023	1,173.06	1,173.06	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01) 670.32						
		CONTRACTUAL EXPENSE 9-12	03/15/2023	167.58	670.32	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01) 167.58						
		CONTRACTUAL EXPENSE 9-12	03/15/2023	502.74	502.74	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01) 2,513.70 C						

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LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 1933163 [AP ID# 002601]						
23-00006	A-1620-425-30-05	NATURAL GAS MADILL	03/15/2023	12,844.18	12,844.18	
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 170,719.74)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 01103 Acct # 9600 662639 8[AP ID# 002602]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	466.90	466.90	
Invoice: 02116 Acct # 9600 662639 8[AP ID# 002602]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	94.92	94.92	
Invoice: 06891 Acct # 9600 662639 8[AP ID# 002602]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	44.00	44.00	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 39,022.60)						
WAYNE LYNDAKER						
PO BOX 295						
COLTON, NY 13625						
Invoice: 02/15/23 [AP ID# 002603]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	141.00	141.00	
Check total for 031260-WAYNE LYNDAKER (**Fiscal Year Paid to Date 267.00)						
MAINTENANCE PRODUCTS & EQUIP CO						
709 ERIE BLVD. WEST						
SYRACUSE, NY 13204						
Invoice: 73473 [AP ID# 002604]						
23-00763	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023	362.00	362.00	
Check total for 031710-MAINTENANCE PRODUCTS & EQUIP CO (**Fiscal Year Paid to Date 243,334.10)						

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RYAN MERRIMAN 91 SOUTH MAIN ST NORWOOD, NY 13668 Invoice: 02/21/23 [AP ID# 002605]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	141.00	141.00	3/15/2023
Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 393.00)						
MISSOURI TURF PAINT 4529 INDUSTRIAL PKWY CLEVELAND, OH 44135 Invoice: inv104602 Acct # 15693[AP ID# 002606]	A-2855-450-00-00	MATERIALS & SUPPLIES	03/15/2023	6,717.14	6,717.14	3/15/2023
Check total for 034115-MISSOURI TURF PAINT (**Fiscal Year Paid to Date 9,033.81)						
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: JANUARY MILEAGE [AP ID# 002607]	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023	13.81	13.81	3/15/2023
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 111.07)						
COBY MUNSON 818 RIVER ROAD NORWOOD, NY 13668 Invoice: 02/21/23 [AP ID# 002608]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	106.00	106.00	3/15/2023
Invoice: 02/23/23 [AP ID# 002608]						
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 535.00)						

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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: 1096625 Acct # 4911[AP ID# 002609]						
23-00100	A-5510-420-00-00	Repairs	03/15/2023	270.88	135.44	
23-00100	A-5510-450-00-00	Transportation M & S	03/15/2023		135.44	
Subtotal for group					270.88	270.88
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 144,194.80)						3/15/2023
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 12297 [AP ID# 002610]						
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023		2,553.00	
Invoice: 12298 [AP ID# 002610]					1,952.00	1,952.00
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023		326.00	
Invoice: 12315 [AP ID# 002610]					326.00	326.00
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023		4,831.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 28,639.00)						3/15/2023
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JANUARY 2023 [AP ID# 002611]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/15/2023	236.50	82.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/15/2023		35.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/15/2023		119.00	
Subtotal for group					236.50	236.50
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 2,911.08)						3/15/2023

* Payee Name is different from Current Vendor Name.

** 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: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PINTO, MUCENSKI, HOOPER, VANHOUSE & CO						
P.O. BOX 109						
POTSDAM, NY 13676						
Invoice: 52785 [AP ID# 002632]						
	A-1320-418-23-00	AUDITING - EXTERNAL	03/15/2023	19,600.00	19,600.00	
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO (**Fiscal Year Paid to Date 19,600.00)						
RSI ROOFING, INC						
44 COUNTY ROUTE 9						
GOUVERNEUR, NY 13642-3580						
Invoice: 0931817 [AP ID# 002612]						
	A-1621-420-66-00	BUILDING REPAIR	03/15/2023	1,187.66	1,187.66	
Check total for 000133-RSI ROOFING, INC (**Fiscal Year Paid to Date 1,851.98)						
SULLIVAN RUMBLE						
304 WELDON ROAD						
GOUVERNEUR, NY 13642						
Invoice: 02/02/23 [AP ID# 002613]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	146.00	146.00	
Check total for 002792-SULLIVAN RUMBLE (**Fiscal Year Paid to Date 146.00)						
BROOKE A. SCHULTE						
415 NEW YORK AVE						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 2/10/23 [AP ID# 002614]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/15/2023	22.50	22.50	
Check total for E04300-BROOKE A. SCHULTE (**Fiscal Year Paid to Date 22.50)						
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 02/15/23 [AP ID# 002615]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	106.00	106.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0082-AP CHECKS FOR 03/10/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 1,032.01)						
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669				463.62		
Invoice: CT111028 [AP ID# 002616]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023		463.62	
Invoice: CT111118 [AP ID# 002616]						
23-00123	A-1621-420-65-00	VEHICLE REPAIR	03/15/2023	186.37		
Check total for 057350-SNELL EQUIPMENT (**Fiscal Year Paid to Date 2,880.73)						
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 239075 Acct # 209000[AP ID# 002617]						
23-00125	A-1620-450-00-00	MATERIALS & SUPPLIES	03/15/2023	557.75	557.75	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,579.73)						
* CADEN STONE						
27 COUNTY ROUTE 7						
GOUVERNEUR, NY 13642				89.00		
Invoice: 01/27/23 [AP ID# 002619]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023		89.00	
Check total for 002793-CADEN STONE (**Fiscal Year Paid to Date 89.00)						
BRAD STONE						
154 MINER ST						
CANTON, NY 13617						
Invoice: 02/10/23 [AP ID# 002618]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/15/2023	143.50	143.50	
Check total for 001897-BRAD STONE (**Fiscal Year Paid to Date 430.50)						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						3/15/2023
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT 500909 Acct # 6035 3012 0323 3984[AP ID# 002620]				151.92		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2023		151.92	
Check total for 00868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,399.91)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120093085 Acct # 856660[AP ID# 002621]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/15/2023		162.13	
Invoice: 1120094110 Acct # 856660[AP ID# 002621]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/15/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,555.74)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9927735656 Acct # 651-738-869-0001-55[AP ID# 002622]				124.88		
23-00015	A-1620-425-32-03	TELEPHONE OFA	03/15/2023		124.88	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,371.07)						
CONNOR WOOD						
82 SMITH ROAD						
GOUVERNEUR, NY 13642						
Invoice: 01/30/23 [AP ID# 002623]				146.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/15/2023		146.00	
Check total for 002794-CONNOR WOOD (**Fiscal Year Paid to Date 146.00)						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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212,859.11

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

* Payee Name is different from Current Vendor Name.

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLE INC.						
PO BOX 846095 DALLAS, TX 75284-6095						
Invoice: AL08160015 Acct # 411108[AP ID# 002624]						
23-00769	F-UPK23X-2510-450-00	Materials & Supplies	03/15/2023	6,860.00	6,860.00	
Invoice: AL09450147 Acct # 411108[AP ID# 002624]						
23-00769	F-UPK23X-2510-450-00	Materials & Supplies	03/15/2023	1,199.90	1,199.90	
Check total for 001297-APPLE INC. (**Fiscal Year Paid to Date 8,059.90)						
8,059.90 C						
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: GL07606 Acct # 1706106[AP ID# 002625]						
23-00527	F-ARP23X-2110-450-00	Materials & Supplies	03/15/2023	7,779.45	7,779.45	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 123,665.62)						
7,779.45 C						
BRIDGETTE M. HAVENS						
618 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: P2 SUPPLIES 2/16/23 [AP ID# 002626]						
	F-TISG23-2110-450-00	Materials & Supplies	03/15/2023	28.96	28.96	
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 422.10)						
28.96 C						
PLAY WITH A PURPOSE						
NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
Invoice: IN259632 [AP ID# 002627]						
23-00682	F-UPK23X-2510-450-00	Materials & Supplies	03/15/2023	801.91	801.91	
Invoice: IN260075 [AP ID# 002627]						
23-00682	F-UPK23X-2510-450-00	Materials & Supplies	03/15/2023	4,939.23	4,939.23	

* Payee Name is different from Current Vendor Name.

WinCap Ver. 23.04.06.2134 *** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0082-AP CHECKS FOR 03/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
000378-PLAY WITH A PURPOSE		(**Fiscal Year Paid to Date 14,583.16)			5,741.14	3/15/2023

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID 21,609.45

* Payee Name is different from Current Vendor Name.

WZnCap Ver. 23.04.06.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0082-AP CHECKS FOR 03/10/23

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						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
			243,495.45		243,495.45	
			0.00		0.00	
			0.00		0.00	
			0.00		0.00	
			0.00		0.00	
			243,495.45		243,495.45	

Fund Summary	Computer Checks	Cash Replacement	Auto Paymtns	EFT's	Transactions	
Bank Account Summary	4 Checks (061057-061060)	0	0	0	4	\$ 212,859.11
COMMUNITY - CAFETERI	4 Checks (040058-040061)	0	0	0	4	9,026.89
COMMUNITY - SPECIAL	48 Checks (030825-030872)	0	0	0	49	21,609.45
COMMUNITY - GENERAL						212,859.11
Total for All Computer Checks						\$ 243,495.45

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 243,495.45 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 _____

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0082-AP CHECKS FOR 03/10/23

	Payment Amt.	Check Date
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Selection Criteria

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

* Payee Name is different from Current Vendor Name.

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Fri 3/17/2023 9:06 AM

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

External Email

Approved for Payment AP Warrant 03/17/23 \$242,154.00
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90002894 Acct # 009288691[AP ID# 002718]						
23-00565	C-2860-455-00	Food Purchases	03/17/2023	310.90	310.90	
Invoice: 90002961 Acct # 009288691[AP ID# 002718]						
23-00565	C-2860-455-00	Food Purchases	03/17/2023	129.92	129.92	
Invoice: 90002962 Acct # 009288691[AP ID# 002718]						
23-00565	C-2860-455-00	Food Purchases	03/17/2023	98.00	98.00	
Invoice: 90002963 Acct # 009288691[AP ID# 002718]						
23-00565	C-2860-455-00	Food Purchases	03/17/2023	247.20	247.20	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,448.82)						
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070						
Invoice: 12060883 Acct # 105189[AP ID# 002719]						
23-00748	C-2860-200-00	Equipment	03/17/2023	16,075.00	16,075.00	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 19,955.01)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1057871 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	254.64	254.64	
Invoice: 1057872 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	414.00	414.00	
Invoice: 1057873 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	429.81	429.81	
Invoice: 1058139 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	429.39	429.39	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1058140 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	684.87	684.87	
Invoice: 1058141 Acct # 0548[AP ID# 002720]						
23-00571	C-2860-455-00	Food Purchases	03/17/2023	285.84	285.84	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2561011 Acct # 18720[AP ID# 002721]						
23-00576	C-2860-455-00	Food Purchases	03/17/2023	826.45	826.45	
Invoice: 2562417 Acct # 18720[AP ID# 002721]						
23-00576	C-2860-455-00	Food Purchases	03/17/2023	3,898.84	3,898.84	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 258,667.84)						
STAPLES CONTRACT & COMMERCIAL						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 3529795800 Acct # RCH1018403[AP ID# 002722]						
23-00578	C-2860-450-00	Materials & Supplies	03/17/2023	6.48	6.48	
Invoice: 3530414949 Acct # RCH1018403[AP ID# 002722]						
23-00578	C-2860-450-00	Materials & Supplies	03/17/2023	117.19	117.19	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL (**Fiscal Year Paid to Date 542.49)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					24,208.53	3/17/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DOW ELECTRIC INC						
3874 STATE ROUTE 11						
MALONE, NY 12953						
Invoice: APPLICATION 4-04 [AP ID# 002725]						
	H-MINI23-1620-294-00	Mechanical Contractor	03/17/2023	8,293.50	8,293.50	
Check total for 002761-DOW ELECTRIC INC (**Fiscal Year Paid to Date 34,935.30)						
Hyde-Stone Mechanical Contractors, Inc						
22962 Murrock Circle						
Watertown, NY 13601						
Invoice: APPLICATION 2 [AP ID# 002726]						
	H-MINI23-1620-294-00	Mechanical Contractor	03/17/2023	68,305.00	68,305.00	
Check total for 001685-Hyde-Stone Mechanical Contractors, Inc (**Fiscal Year Paid to Date 225,720.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					76,598.50	3/17/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1557516 [AP ID# 002668]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/17/2023	164.00	164.00	
23-00764	A-1620-450-00-00			492.00		
Invoice: 1557988 [AP ID# 002668]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/17/2023		492.00	
23-00764	A-1620-450-00-00				656.00	3/17/2023
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 984.00)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 8371 [AP ID# 002669]	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	03/17/2023	125.00	125.00	
23-00020	A-5510-400-00-00				125.00	3/17/2023
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 2,597.22)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1PHN-VCXK-93CM Acct # A11CDG478H7XM5[AP ID# 002670]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/17/2023	55.90	55.90	
23-00746	A-2110-450-00-06				55.90	3/17/2023
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 36,478.44)						
ATHMEDICS 937 FLOYD AVENUE BOX 4133 ROME, NY 13442-4133 Invoice: 70430-00 [AP ID# 002671]	A-2855-450-00-00	MATERIALS & SUPPLIES	03/17/2023	1,904.80	1,904.80	
23-00225	A-2855-450-00-00				1,904.80	3/17/2023
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 15,115.20)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: FEB. 23 MILEAGE [AP ID# 002672]	A-1621-404-00-00	TRAVEL EXPENSE	03/17/2023	86.06	86.06	3/17/2023
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 808.40)						
STEVEN BARR 817 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 02/21/23 [AP ID# 002673]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/17/2023	75.00	75.00	3/17/2023
Invoice: 02/23/23 [AP ID# 002673]						
Check total for 001499-STEVEN BARR (**Fiscal Year Paid to Date 856.25)						
PAIGE BLASIER 1272 CO. RT. 4 CENTRAL SQUARE, NY 13036 Invoice: 02/17/23 [AP ID# 002674]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/17/2023	181.00	181.00	3/17/2023
Invoice: 02/23/23 [AP ID# 002673]						
Check total for 002799-PAIGE BLASIER (**Fiscal Year Paid to Date 181.00)						
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 Invoice: IN155884 [AP ID# 002675]	A-5510-450-00-00	Transportation M & S	03/17/2023	216.63	216.63	3/17/2023
Invoice: 02/23/23 [AP ID# 002673]						
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 838.74)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 24368 Acct # 43120...[AP ID# 002676]						
23-00369	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/17/2023	500.99	500.99	
Invoice: 88507 Acct # 43120...[AP ID# 002676]						
23-00369	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/17/2023	3,558.84	3,558.84	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 27,894.11)						
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: MARCH 86088612 Acct # 83543771/86088612[AP ID# 002677]						
23-00002	A-1620-425-32-03	TELEPHONE OFA	03/17/2023	30.35	30.35	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 551.88)						
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5147752049 Acct # 19753390[AP ID# 002679]						
23-00045	A-5510-450-00-00	Transportation M & S	03/17/2023	68.89	68.89	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 1,017.70)						
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: MARCH 2023 [AP ID# 002678]						
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/17/2023	1,916.66	1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 19,166.68)						

WznCap Ver. 23.04.06.2134 ** 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: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMPLIANCE SIGNS LLC						
PO BOX 208363						
DALLAS, TX 75320-8363						
Invoice: 1768459	Acct # CP0859[AP ID# 002680]					
23-00765	A-1620-450-00-00	MATERIALS & SUPPLIES	03/17/2023	66.44	66.44	
Check total for 002499-COMPLIANCE SIGNS LLC (**Fiscal Year Paid to Date 112.34)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 1805598	Acct # 77561[AP ID# 002681]					
23-00052	A-5510-450-00-00	Transportation M & S	03/17/2023	40.53	40.53	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 3,402.54)						
DAY AUTOMATION SYSTEMS, INC						
BOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: 113928	Acct # 24498[AP ID# 002682]					
23-00056	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/17/2023	10,522.50	10,522.50	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
BRYAN J. FLACK						
43 CHURCH STREET						
LISBON, NY 13658						
Invoice: FEBRUARY 23 MILEAGE [AP ID# 002683]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/17/2023	180.19	180.19	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 1,933.36)						
AMY L. FREDERICK						
510 ANTHONY STREET						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SUPPLY REIMBURSEMENT [AP ID# 002684]						
	A-9060-800-00-00	HI - ACTIVE	03/17/2023	40.00	40.00	
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 407.50)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 259474 Acct # 5410[AP ID# 002685]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	03/17/2023	155.70	155.70	
Invoice: 259543 Acct # 5410[AP ID# 002685]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	03/17/2023	7.00	7.00	
Invoice: 259544 Acct # 5410[AP ID# 002685]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	03/17/2023	8.54	8.54	
Invoice: 259728 Acct # 5410[AP ID# 002685]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	03/17/2023	4.08	4.08	
Invoice: 261046 Acct # 5410[AP ID# 002686]						
	23-00066 A-5510-450-00-00	Transportation M & S	03/17/2023	29.64	29.64	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,489.02)						

HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: X173638 Acct # 457700[AP ID# 002687]						
	23-00070 A-1621-413-00-00	MAINTENANCE CONTRACTS	03/17/2023	20.52	14.11	
	23-00070 A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	20.52	6.41	
	Subtotal for group			20.52	20.52	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 918.61)						

HEUVELTON FARM AND HOME, INC
PO BOX 287
HEUVELTON, NY 13654

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 119949 Acct # 400[AP ID# 002688]						
23-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	25.78	25.78	3/17/2023
Check total for 002401-HIEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 950.84)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2722810-00 Acct # 648[AP ID# 002689]						
23-00075	A-1620-450-00-00	MATERIALS & SUPPLIES	03/17/2023	148.50	148.50	
Invoice: 2727897-00 Acct # 648[AP ID# 002690]						
23-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	607.11	607.11	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 78,559.50)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: FEB. 23 MILEAGE [AP ID# 002691]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/17/2023	101.88	101.88	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,248.26)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H086869 Acct # 2521[AP ID# 002692]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	223.08	223.08	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 11,931.35)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 355-23F [AP ID# 002693]						
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	03/17/2023	25,218.39	4,388.62	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	03/17/2023		8,973.93	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	03/17/2023		11,855.84	
Subtotal for group				25,218.39	25,218.39	
Invoice: 392-23F [AP ID# 002694]						
23-00546	A-1620-425-29-03	ELECTRICITY OFA	03/17/2023	20,932.75	20,932.75	
Check total for 024390-JEFFERSON-LEWIS BOCES					46,151.14	3/17/2023
(**Fiscal Year Paid to Date 371,030.05)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: 2/8/23 CHIEFS [AP ID# 002695]						
	A-1240-415-00-00	POSTAGE DIST WIDE	03/17/2023	22.50	22.50	
Check total for 025274-KEVIN K. KENDALL					22.50	3/17/2023
(**Fiscal Year Paid to Date 990.22)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0077683 [AP ID# 002696]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	299.00	299.00	
Invoice: 0077732 [AP ID# 002696]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	40.00	40.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					339.00	3/17/2023
(**Fiscal Year Paid to Date 36,759.06)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV132733 [AP ID# 002697]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/17/2023	167.58	167.58	
Check total for INV132734 [AP ID# 002697]					167.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/17/2023		187.58	
Invoice: INV132735 [AP ID# 002697] 670.32						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/17/2023		670.32	
Invoice: INV132736 [AP ID# 002697] 335.16						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/17/2023		335.16	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01) 1,340.64 C 3/17/2023						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 01496 Acct # 9800 662639 8[AP ID# 002698] 18.02						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		18.02	
Invoice: 01870 Acct # 9800 662639 8[AP ID# 002698] 90.09						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		90.09	
Invoice: 02269 Acct # 9800 662639 8[AP ID# 002698] 107.08						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		107.08	
Invoice: 06369 Acct # 9800 662639 8[AP ID# 002698] 66.30						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		66.30	
Invoice: 06380 Acct # 9800 662639 8[AP ID# 002698] 35.64						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		35.64	
Invoice: 85928 Acct # 9800 662639 8[AP ID# 002698] 664.05						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023		664.05	
Invoice: 01846 Acct # 9800 662639 8[AP ID# 002699] 114.46						
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/17/2023		114.46	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 39,022.60) 1,095.64 C 3/17/2023						
RYLEE MCCALLUS						
12 SAND ROAD						
HEUVELTON, NY 13654						
Invoice: FINGERPRINTING [AP ID# 002700] 101.75						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/17/2023		101.75	
Check total for SC0409-RYLEE MCCALLUS		(**Fiscal Year Paid to Date 101.75)			101.75 C	3/17/2023
<hr/>						
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658				174.94		
Invoice: FEB 23 MILEAGE [AP ID# 002701]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/17/2023		174.94	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 1,659.53)			174.94 C	3/17/2023
<hr/>						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646				56.25		
Invoice: FEB. 23 MILEAGE [AP ID# 002702]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/17/2023		56.25	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 518.94)			56.25 C	3/17/2023
<hr/>						
MICHAELA MORSE 452 OLD STATE ROAD REDFIELD, NY 13437				278.90		
Invoice: 02/17/23 [AP ID# 002703]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/17/2023		278.90	
Check total for 002798-MICHAELA MORSE		(**Fiscal Year Paid to Date 278.90)			278.90 C	3/17/2023
<hr/>						
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638				8,207.32		
Invoice: F1174701 Acct # 1900804[AP ID# 002704]						
	23-00097	A-1620-450-00-00	03/17/2023		2,238.14	
	23-00097	A-5510-408-00-00	03/17/2023		5,969.18	
	Subtotal for group				8,207.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 18,260.01)						
NCC SYSTEMS 25646 NYS ROUTE 3 WATERTOWN, NY 13601 Invoice: 70139 Acct # 200333[AP ID# 002705]	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/17/2023	175.00	175.00	3/17/2023
Invoice: 70150 Acct # 200333[AP ID# 002705]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/17/2023	737.50	737.50	3/17/2023
Check total for 037490-NCC SYSTEMS (**Fiscal Year Paid to Date 23,707.93)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25055735 Acct # 102660[AP ID# 002706]	A-2250-450-00-00	MATERIALS & SUPPLIES	03/17/2023	11.90	11.90	3/17/2023
Invoice: 02/17/23 [AP ID# 002707]						
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	03/17/2023	11.90	11.90	3/17/2023
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,574.10)						
LAUREEN PHILLIPS-MOSSOW						
44654 STONE ROAD REDWOOD, NY 13679 Invoice: 02/17/23 [AP ID# 002707]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/17/2023	218.40	218.40	3/17/2023
Check total for 002802-LAUREEN PHILLIPS-MOSSOW (**Fiscal Year Paid to Date 218.40)						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3317077695 Acct # 0015658440[AP ID# 002708]	A-1240-415-00-00	POSTAGE DIST WIDE	03/17/2023	1,359.60	1,359.60	3/17/2023
Invoice: 02/17/23 [AP ID# 002707]						
23-00009	A-1240-415-00-00	POSTAGE DIST WIDE	03/17/2023	1,359.60	1,359.60	3/17/2023
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 8,519.32)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0083-AP CHECKS FOR 03/17/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BROOKE L. REID 676 STATE HIGHWAY 11B POTSDAM, NY 13676 Invoice: SREENCASTIFY [AP ID# 002709] A-2010-400-00-00	CONTRACTUAL EXPENSE	03/17/2023	57.00	57.00	3/17/2023
Check total for E04730-BROOKE L. REID		(**Fiscal Year Paid to Date 196.47)			57.00 C	3/17/2023
	RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: APRIL 2023 [AP ID# 002710] 23-00109 A-1620-418-49-00	CUSTODIAL CONTRACTS	03/17/2023	1,500.00	1,500.00	3/17/2023
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 15,000.00)			1,500.00 C	3/17/2023
	SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: JANUARY 2023 [AP ID# 002711] 23-00120 A-2250-400-00-00	CONTRACTUAL EXPENSE	03/17/2023	14,908.96	14,908.96	3/17/2023
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 117,004.40)			14,908.96 C	3/17/2023
	SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: 14495 Acct # 165859[AP ID# 002712] 23-00121 A-1620-424-00-00	DUMP FEES	03/17/2023	1,228.48	1,228.48	3/17/2023
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 12,049.81)			1,228.48 C	3/17/2023

THE NEW ENGLAND CENTER FOR CHILDREN
PO BOX 354
BRATTLEBORO, VT 05302-0354

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: FEB: 23 Acct # 4628OG[AP ID# 002713]						
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/17/2023	639.20	639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 4,634.20)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 503623 Acct # 6035 3012 0323 3984[AP ID# 002714]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	03/17/2023	22.99	22.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,399.91)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120095120 Acct # 856660[AP ID# 002715]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/17/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,555.74)						
VERIZON						
Acct 151-738-855-0001-56						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 Acct # 651-738-869-0001-55[AP ID# 002727]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	03/17/2023	52.43	52.43	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,371.07)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 232891482 Acct # C2104747[AP ID# 002716]						
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	03/17/2023	24.99	24.99	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,371.07)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 234112630 Acct # C2104747[AP ID# 002716]							
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	03/17/2023	8.98	8.98		
Invoice: 235342550 Acct # C2104747[AP ID# 002716]							
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	03/17/2023	56.71	56.71		
Invoice: 236393647 Acct # C2104747[AP ID# 002716]							
23-00144	A-1240-450-00-00	MATERIALS & SUPPLIES	03/17/2023	67.98	67.98		
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 44,148.65)							
					158.66	C	3/17/2023
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 8766593 Acct # 0496-00-765229-0[AP ID# 002717]							
23-00149	A-5510-406-00-00	Gasoline	03/17/2023	5,388.29	5,388.29		
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 61,816.30)							
					5,388.29	C	3/17/2023

106,021.23

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAY AUTOMATION SYSTEMS, INC						
BOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: 113949 Acct # 24498[AP ID# 002723]				33,687.68		
23-00645	F-ARP23X-2110-450-00	Materials & Supplies	03/17/2023		33,687.68	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208131287209 Acct # 430497[AP ID# 002724]				92.24		
23-00559	F-UJPK23X-2510-450-00	Materials & Supplies	03/17/2023		92.24	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208131287209 Acct # 430497[AP ID# 002724]				114.44		
23-00559	F-UJPK23X-2510-450-00	Materials & Supplies	03/17/2023		114.44	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208131287209 Acct # 430497[AP ID# 002724]				137.54		
23-00559	F-UJPK23X-2510-450-00	Materials & Supplies	03/17/2023		137.54	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208131287209 Acct # 430497[AP ID# 002724]				1,293.84		
23-00559	F-UJPK23X-2510-450-00	Materials & Supplies	03/17/2023		1,293.84	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208131287209 Acct # 430497[AP ID# 002724]				1,638.06		
23-00559	F-UJPK23X-2510-450-00	Materials & Supplies	03/17/2023		1,638.06	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 225,728.89)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					35,325.74	3/17/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0083-AP CHECKS FOR 03/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			242,154.00	
		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			<u>242,154.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			242,154.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Total for All Funds						
Bank Account Summary						
A COMMUNITY - CAFETERI	5 Checks (061061-061065)	0	0	0	5	\$ 24,208.53
C COMMUNITY - SPECIAL	2 Checks (040062-040063)	0	0	0	2	35,325.74
F COMMUNITY - GENERAL	47 Checks (030873-030919)	0	0	0	51	106,021.23
H COMMUNITY - CAPITAL	2 Checks (029919-029920)	0	0	0	2	76,598.50
Total for All Computer Checks						<u>\$ 242,154.00</u>

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 242,154.00 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: 0083-AP CHECKS FOR 03/17/23

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
--------------------	--------------	------------

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

audit

Woodward, Theresa <twooward@ogdensburgk12.org>
Tue 3/21/2023 10:35 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllbooces.org>

External Email

Approved for Payment AP Warrant 03/24 \$283,243.72
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90003031 Acct # 009288691[AP ID# 002772]						
23-00565	C-2860-455-00	Food Purchases	03/23/2023	130.50	130.50	
Invoice: 90003032 Acct # 009288691[AP ID# 002772]						
23-00565	C-2860-455-00	Food Purchases	03/23/2023	214.20	214.20	
Invoice: 90003033 Acct # 009288691[AP ID# 002772]						
23-00565	C-2860-455-00	Food Purchases	03/23/2023	197.24	197.24	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,448.82)						541.94 C
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1058594 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	335.37	335.37	
Invoice: 1058595 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	127.32	127.32	
Invoice: 1058596 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	317.46	317.46	
Invoice: 1058904 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	414.00	414.00	
Invoice: 1058905 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	332.01	332.01	
Invoice: 1058906 Acct # 0548[AP ID# 002773]						
23-00571	C-2860-455-00	Food Purchases	03/23/2023	316.20	316.20	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						1,842.36 C
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**

Warrant: **0085-AP CHECKS FOR 3/24/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 2562416 Acct # 18720[AP ID# 002745]							
23-00576	C-2860-455-00	Food Purchases	03/23/2023	8,950.37	8,950.37		
Invoice: 2565567 Acct # 18720[AP ID# 002774]							
23-00576	C-2860-455-00	Food Purchases	03/23/2023	11,850.04	11,850.04		
Credit: CM2553767 Acct # 18720[AP ID# 002774]							
23-00576	C-2860-455-00	Food Purchases	03/23/2023	-405.09	-405.09		
Check total for 049020-RENZI FOODSERVICE					20,395.32	C	3/23/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					22,779.62		

(**Fiscal Year Paid to Date 258,667.84)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1567825 [AP ID# 002825]	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2023	164.00	164.00	3/23/2023
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 984.00)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1DMN-CW61-39W7 Acct # A11CDG478H7XM5[AP ID# 002746]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2023	64.98	64.98	3/23/2023
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 36,478.44)						
AT&T PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094 Invoice: FEB 23 Acct # 1001-201-4303[AP ID# 002747]	A-1620-425-32-03	TELEPHONE OFA	03/23/2023	0.38	0.38	3/23/2023
Invoice: MARCH 23 Acct # 1001-201-4303[AP ID# 002747]	A-1620-425-32-03	TELEPHONE OFA	03/23/2023	0.74	0.74	3/23/2023
Check total for 001315-AT&T (**Fiscal Year Paid to Date 1.12)						
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: 04012023 Acct # 38092[AP ID# 002748]	A-9060-800-00-02	HI - RETIREE	03/23/2023	103,324.39	48,624.46	3/23/2023
23-00001	A-9060-800-00-02	HI - RETIREE ADMIN FEE	03/23/2023		3,771.34	3/23/2023
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/23/2023		50,928.59	3/23/2023
Subtotal for group				103,324.39	103,324.39	3/23/2023
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 904,075.74)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
	15 MARKET STREET POTSDAM, NY 13676 Invoice: 67942 Acct # 1049[AP ID# 002749]					
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/23/2023	65.00	65.00	
Invoice: 68355 Acct # 1049[AP ID# 002749]						
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/23/2023	275.40	275.40	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 2,226.96)						
MELISSA BRIERE						
	47187 RT 1 N REDWOOD, NY 13679 Invoice: 0211723 [AP ID# 002728]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/23/2023	181.00	181.00	
Check total for 002803-MELISSA BRIERE (**Fiscal Year Paid to Date 181.00)						
CASELLA WASTE SYSTEMS, INC						
	PO BOX 1372 WILLISTON, VT 05495-1372 Invoice: 2062137 Acct # 01-533176[AP ID# 002779]					
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	03/23/2023	1,060.50	1,060.50	
Invoice: 2062138 Acct # 01-533176[AP ID# 002780]						
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	03/23/2023	1,645.06	1,645.06	
Invoice: 206220 Acct # 01-533176[AP ID# 002781]						
23-00040	A-1620-424-00-00	DUMP FEES	03/23/2023	546.05	546.05	
Check total for 001454-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 28,914.88)						
					3,251.61	3/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515				1,857.00		
Invoice: GV18518 Acct # 1706106[AP ID# 002729]						
23-00556	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	03/23/2023		1,857.00	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 123,665.62)			1,857.00	3/23/2023
MADISON DETTNER						
221 KING STREET						
RENSSELAER FALLS, NY 13680				101.75		
Invoice: FINGERPRINTS [AP ID# 002750]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/23/2023		101.75	
Check total for 002807-MADISON DETTNER		(**Fiscal Year Paid to Date 101.75)			101.75	3/23/2023
EMPIRE TRACTOR INC						
6207 US RTE 11						
CANTON, NY 13617				17.33		
Invoice: NC02163 [AP ID# 002730]						
	A-5510-450-00-00	Transportation M & S	03/23/2023		17.33	
Check total for 002621-EMPIRE TRACTOR INC		(**Fiscal Year Paid to Date 507.14)			17.33	3/23/2023
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 6958 Acct # 5577[AP ID# 002751]				1,441.00		
	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/23/2023		1,441.00	
23-00059						
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 7,552.00)			1,441.00	3/23/2023
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057				495.00		
Invoice: FEBRUARY 23 [AP ID# 002752]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00060	A-1420-400-00-00	CONTRACTUAL	03/23/2023		495.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 4,677.50)						
FISHER SCIENTIFIC						
ACCT# 606911-005						
PO BOX 3648						
BOSTON, MA 02241-3648						
Invoice: 0453069 Acct # 606911-005[AP ID# 002731]						
23-00242	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2023	2.48	2.48	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 798.23)						
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1380 Acct # CANADA[AP ID# 002753]						
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/23/2023	525.00	525.00	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 2,300.00)						
DAISY GAGNON						
411 FORD AVENUE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS [AP ID# 002754]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/23/2023	101.75	101.75	
Check total for 002808-DAISY GAGNON (**Fiscal Year Paid to Date 101.75)						
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 63477 [AP ID# 002732]						
	A-1621-420-66-00	BUILDING REPAIR	03/23/2023	5,367.00	5,367.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 31,804.07)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 261136 Acct # 5410[AP ID# 002776]						
23-00066	A-5510-450-00-00	Transportation M & S	03/23/2023	55.14	55.14	
Invoice: 260424 Acct # 5410[AP ID# 002777]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/23/2023	14.97	14.97	
Invoice: 261474 Acct # 5410[AP ID# 002777]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	03/23/2023	63.84	63.84	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,489.92)						
133.95 C						
3/23/2023						
GOUVERNEUR CENTRAL SCHOOL DISTRICT						
ATTN: BUSINESS OFFICE						
113 EAST BARNEY STREET						
GOUVERNEUR, NY 13642						
Invoice: 069-23F [AP ID# 002783]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	03/23/2023	1,840.00	1,840.00	
Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 16,334.88)						
1,840.00 C						
3/23/2023						
HALE TRANSPORTATION						
HALE'S BUS GARAGE						
37 KIRKLAND AVE.						
CLINTON, NY 13323						
Invoice: 18503 [AP ID# 002733]						
23-00783	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/23/2023	3,950.00	3,950.00	
Check total for 002800-HALE TRANSPORTATION (**Fiscal Year Paid to Date 3,950.00)						
3,950.00 C						
3/23/2023						
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: FEBRUARY 23 MILEAGE [AP ID# 002755]						
A-1621-404-00-00		TRAVEL EXPENSE	03/23/2023	76.25	76.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0085-AP CHECKS FOR 3/24/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER						
(**Fiscal Year Paid to Date 469.38)						
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 7475714 Acct # 20GDENSBER0[AP ID# 002734]						
23-00585	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	1,350.00	1,350.00	
Invoice: 7493307 Acct # 20GDENSBER0[AP ID# 002734]						
23-00585	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	2,230.14	2,230.14	
Invoice: 7475377 Acct # 20GDENSBER0[AP ID# 002735]						
23-00586	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	4,751.50	4,751.50	
Invoice: 7483520 Acct # 20GDENSBER0[AP ID# 002735]						
23-00586	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	2,205.90	2,205.90	
Invoice: 7488009 Acct # 20GDENSBER0[AP ID# 002735]						
23-00586	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	883.65	883.65	
Invoice: 749308 Acct # 20GDENSBER0[AP ID# 002735]						
23-00586	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/23/2023	3,198.13	3,198.13	
Check total for 022050-HEINEMANN						
(**Fiscal Year Paid to Date 24,345.83)						
AMBER G. HENRY						
5632 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: PRICE CHOPPER [AP ID# 002756]						
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023	12.87	12.87	
Invoice: WALMART [AP ID# 002756]						
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023	35.94	35.94	
Check total for 022066-AMBER G. HENRY						
(**Fiscal Year Paid to Date 404.24)						
					48.81	3/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 407-23F [AP ID# 002826]						
23-00546	A-1620-425-29-05	ELECTRICITY MADILL	03/23/2023	26,253.62	4,914.01	
23-00546	A-1620-425-29-06	ELECTRICITY KENNEDY	03/23/2023		9,686.41	
23-00546	A-1620-425-29-08	ELECTRICITY DOME	03/23/2023		11,653.20	
Subtotal for group					26,253.62	
Check total for 024390-JEFFERSON-LEWIS BOCES					26,253.62	3/23/2023
(**Fiscal Year Paid to Date 371,030.05)						
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 29643700 Acct # 1053437[AP ID# 002736]						
23-00080	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023	1,117.20	1,117.20	
Check total for 024848-JOSTENS INC					1,117.20	3/23/2023
(**Fiscal Year Paid to Date 1,669.28)						
JAYDONALD KING						
607ING STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS [AP ID# 002757]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/23/2023	101.75	101.75	
Check total for SC0331-JAYDONALD KING					101.75	3/23/2023
(**Fiscal Year Paid to Date 101.75)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: 133202 [AP ID# 002758]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2023	335.16	335.16	
Check total for 133203 [AP ID# 002758]					335.16	
Invoice: 133203 [AP ID# 002758]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2023	335.16	335.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0085-AP CHECKS FOR 3/24/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 133204 [AP ID# 002758]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2023	167.58	167.58	
Invoice: 133205 [AP ID# 002758]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2023	167.58	167.58	
Invoice: INV 133201 [AP ID# 002758]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2023	355.16	355.16	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01)						
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 2022511 [AP ID# 002737]						
Invoice: 2022651 [AP ID# 002737]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	03/23/2023	10,835.14	10,835.14	
23-00006	A-1620-425-30-06	NATURAL GAS KENNEDY	03/23/2023	8,038.70	8,038.70	
Subtotal for group						
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 170,719.74)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 06431 Acct # 9800 662639 8[AP ID# 002759]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2023	47.49	47.49	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 39,022.60)						
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: FEBRUARY 23 [AP ID# 002760]						
23-00092	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/23/2023	1,265.00	1,265.00	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 12,650.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MELMARK						
	2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: FEBRUARY 23 [AP ID# 002761]					
23-00094	A-2250-470-00-00	HANDICAPPED TUITION CHRG	03/23/2023	12,730.00	12,730.00	3/23/2023
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 150,196.00)						
MUD LAKE STALLS, LLC						
	3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633 Invoice: 22544 [AP ID# 002762]					
23-00096	A-1621-420-66-00	BUILDING REPAIR	03/23/2023	44.10	44.10	3/23/2023
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 1,450.10)						
NASCO						
	PO BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 372494 Acct # 437-123-00[AP ID# 002763]					
23-00652	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/23/2023	10.00	10.00	
	Invoice: 411937 Acct # 437-123-00[AP ID# 002763]			356.20		
23-00652	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/23/2023		356.20	
Check total for 036050-NASCO (**Fiscal Year Paid to Date 2,694.67)						
NATIONAL GRID						
	PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 05690-10108 Acct # 05690-10108[AP ID# 002827]					
23-00008	A-1620-425-29-03	ELECTRICITY OFA	03/23/2023	33.15	33.15	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 343.54)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0085-AP CHECKS FOR 3/24/23**

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			753.00		
	Invoice: 1097357 Acct # 4911[AP ID# 002782]			174.05		
	Invoice: 1097358 Acct # 4911[AP ID# 002782]	Repairs	03/23/2023		463.53	
	23-00100 A-5510-420-00-00	Transportation M & S	03/23/2023		463.52	
	23-00100 A-5510-450-00-00				927.05	
	Subtotal for group			927.05		
Check total for 002567-NEW YORK BUS SALES				(**Fiscal Year Paid to Date 144,194.80)	927.05 C	3/23/2023
NORTH COAST THERAPY LLC						
	10 HOSPITAL DRIVE MASSENA, NY 13662			1,342.00		
	Invoice: 12331 [AP ID# 002764]				1,342.00	
	23-00101 A-2250-400-00-00	CONTRACTUAL EXPENSE	03/23/2023			
	Invoice: 12332 [AP ID# 002764]			1,794.00		
	23-00101 A-2250-400-00-00	CONTRACTUAL EXPENSE	03/23/2023		1,794.00	
Check total for 001894-NORTH COAST THERAPY LLC				(**Fiscal Year Paid to Date 28,639.00)	3,136.00 C	3/23/2023
NORTH COUNTRY THIS WEEK						
	PO BOX 975 POTSDAM, NY 13676			37.83		
	Invoice: a8a529d6 Acct # 3240[AP ID# 002738]				37.83	
	A-1010-412-00-00	LEGAL NOTICES	03/23/2023			
Check total for 002041-NORTH COUNTRY THIS WEEK				(**Fiscal Year Paid to Date 3,394.75)	37.83 C	3/23/2023
NYSAAA						
	CHRISTINE ROZEK 9 BARTEAU STREET ENDICOTT, NY 13760			160.00		
	Invoice: MATT TESSMER DUES [AP ID# 002765]				160.00	
	23-00194 A-2655-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/23/2023			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001635-NYSAAA						
(**Fiscal Year Paid to Date 160.00)						
<hr/>						
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: DECEMBER MILEAGE [AP ID# 002766]	A-1621-404-00-00	TRAVEL EXPENSE	03/23/2023	159.31	159.31	
Invoice: FEBRUARY MILEAGE [AP ID# 002766]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/23/2023	221.44	221.44	
Check total for 042439-ROBERT E. PAIGE						
(**Fiscal Year Paid to Date 1,615.85)						
<hr/>						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25055734 Acct # 102660[AP ID# 002739] Invoice: 25056122 Acct # 102660[AP ID# 002739]	A-1240-450-00-00	MATERIALS & SUPPLIES	03/23/2023	11.90	5.95	
	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/23/2023	17.85	11.90	
Subtotal for group						
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
(**Fiscal Year Paid to Date 19,574.10)						
<hr/>						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3317131344 Acct # 0015658440[AP ID# 002740]	A-1240-415-00-00	POSTAGE DIST WIDE	03/23/2023	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
(**Fiscal Year Paid to Date 8,519.32)						
<hr/>						
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: RO #3970 [AP ID# 002784]				833.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00107	A-1621-420-65-00	VEHICLE REPAIR	03/23/2023		833.00	3/23/2023
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 3,117.01)						
STEPHANIE L. SHAVER 8 REMINGTON CIRCLE OGDENSBURG, NY 13669 Invoice: FEB. 27 MILEAGE [AP ID# 002775] A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12 22.50						
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 22.50)						
HANNAH SMITH 54 EAST RIVER ST. APT. 1 OGDENSBURG, NY 13669 Invoice: FINGERPRINTS [AP ID# 002767] A-2110-400-43-00 SUB CONTRACTUAL EXPENSE 101.75						
Check total for SC0109-HANNAH SMITH (**Fiscal Year Paid to Date 101.75)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71039860 Acct # 72003719[AP ID# 002828] 23-00012 A-1620-425-30-03 NATURAL GAS OFA 12,912.04 23-00012 A-1620-425-30-06 NATURAL GAS KENNEDY 2,611.42 Subtotal for group 12,912.04						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 146,307.40)						
ST JOHNSBURY ACADEMY 1000 MAIN STREET ST JOHNSBURY, VT 05819 Invoice: CV-6386-0061-0071 [AP ID# 002768] 23-00462 A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12 845.00						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 146,307.40)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002705-ST JOHNSBURY ACADEMY (**Fiscal Year Paid to Date 845.00)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TICKET 503742 Acct # 6035 3012 0323 3984[AP ID# 002769]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2023	37.85	37.85	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,399.91)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120096198 Acct # 85660[AP ID# 002778]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/23/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,555.74)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 235114784 Acct # C210474[AP ID# 002741]						
23-00711	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/23/2023	33,566.40	16,783.20	
23-00711	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023		16,783.20	
Subtotal for group				33,566.40	33,566.40	
Invoice: 236841112 Acct # C210474[AP ID# 002770]				111.61		
23-00143	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2023		111.61	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 44,148.65)						
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8811795761 Acct # 8029190280421878[AP ID# 002742]						
				99.50		
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 44,148.65)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00710	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023		99.50	
		Invoice: 8812253465 Acct # 80291902/80421878[AP ID# 002742]		117.50		
23-00710	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2023		117.50	
		Invoice: 018278076 Acct # 222004590[AP ID# 002771]		447.55		
		23-00152 A-1621-413-00-00 MAINTENANCE CONTRACTS	03/23/2023		447.55	
		Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 1,971.23)			217.00 C	3/23/2023
		XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598				
		Invoice: 018278076 Acct # 222004590[AP ID# 002771]		447.55		
		23-00152 A-1621-413-00-00 MAINTENANCE CONTRACTS	03/23/2023		447.55	
		Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 4,529.87)			447.55 C	3/23/2023
		Total for Bank Account: GeneralComm COMMUNITY - GENERAL			255,115.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00773	F-TISG23-2110-400-00	Contractual Expense	03/23/2023	800.00	800.00	
Check total for 002782-DON SWAN (**Fiscal Year Paid to Date 1,600.00)						
23-00779	F-TISG23-2110-400-00	Contractual Expense	03/23/2023	4,549.00	4,549.00	
Check total for 002715-JJ&ZAK (**Fiscal Year Paid to Date 8,848.00)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						
					5,349.00	3/23/2023

Invoice: OFA621 [AP ID# 002743]

Invoice: OGDENSBURGCSD [AP ID# 002744]

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0085-AP CHECKS FOR 3/24/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			283,243.72	
		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			<u>283,243.72</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			283,243.72	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	3 Checks (061066-061068)	0	0	0	4	\$ 22,779.62
C COMMUNITY - SPECIAL	2 Checks (040064-040065)	0	0	0	2	5,349.00
F COMMUNITY - GENERAL	50 Checks (030920-030969)	0	0	0	55	255,115.10
Total for All Funds						<u>\$ 283,243.72</u>
Total for All Computer Checks						\$ 283,243.72

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 283,243.72 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: 0085-AP CHECKS FOR 3/24/23

Payment Amt. Check Date

Selection Criteria

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

Re: Fw: Scanned from a Xerox Multifunction Printer

Woodward, Theresa <twooward@ogdensburgk12.org>
Wed 3/22/2023 2:12 PM

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

External Email

Approved for Payment NYSEERS \$2072.06

Theresa

On Wed, Mar 22, 2023 at 2:01 PM Bertrand, Kaleb <kaleb.bertrand@sillboces.org> wrote:
Please see attached.

thanks,
Kaleb

Kaleb J Bertrand

Ogdenburg City School District
School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40295

From: ESCCB0copier@sillboces.org <ESCCB0copier@sillboces.org>
Sent: Wednesday, March 22, 2023 1:55 PM

To: Bertrand, Kaleb <kaleb.bertrand@sillboces.org>
Subject: Scanned from a Xerox Multifunction Printer

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

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

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Device Name: XR9C934EB3CEAS

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-NYS EMP. RET. SYS.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	NYS EMPLOYEES RETIREMENT SYSTEM					
	110 STATE STREET					
	ALBANY, NY 12224					
	Invoice: 70038 ERS (AP ID# 002829)					
	G/L Acct: A637.00	0	03/22/2023	2,072.06	2,072.06	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 415,974.32)		2,072.06 C	3/22/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,072.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0086-NYS EMP. RET. SYS.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			2,072.06	
		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			<u>2,072.06</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			2,072.06	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						
Bank Account Summary	1 Check (030970)	0	0	0	1	\$ 2,072.06
COMMUNITY - GENERAL						\$ 2,072.06

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,072.06 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 _____

AUDIT

Woodward, Theresa <twooward@ogdensburgk12.org>
Mon 3/27/2023 2:39 PM

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

External Email

Approved for Payment APWarrant \$68,730.02
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90003124 Acct # 009288691[AP ID# 002852]						
23-00565	C-2860-455-00	Food Purchases	03/28/2023	67.40	67.40	
Invoice: 90003125 Acct # 009288691[AP ID# 002852]						
23-00565	C-2860-455-00	Food Purchases	03/28/2023	106.54	106.54	
Invoice: 90003126 Acct # 009288691[AP ID# 002852]						
23-00565	C-2860-455-00	Food Purchases	03/28/2023	189.10	189.10	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,448.82)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1059320 Acct # 0548[AP ID# 002853]						
23-00571	C-2860-455-00	Food Purchases	03/28/2023	159.78	159.78	
Invoice: 1059321 Acct # 0548[AP ID# 002853]						
23-00571	C-2860-455-00	Food Purchases	03/28/2023	143.13	143.13	
Invoice: 1059635 Acct # 0548[AP ID# 002853]						
23-00571	C-2860-455-00	Food Purchases	03/28/2023	158.94	158.94	
Invoice: 1059636 Acct # 0548[AP ID# 002853]						
23-00571	C-2860-455-00	Food Purchases	03/28/2023	477.66	477.66	
Invoice: 1059637 Acct # 0548[AP ID# 002853]						
23-00571	C-2860-455-00	Food Purchases	03/28/2023	365.31	365.31	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010						
Invoice: 2734859-00 Acct # 648[AP ID# 002854]						
23-00572	C-2860-450-00	Materials & Supplies	03/28/2023	6,047.49	6,047.49	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						
					1,304.82	3/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0088-AP CHECKS FOR 3/31/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 70,559.50)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10025895 Acct # 102660[AP ID# 002855]						
23-00575	C-2860-455-00	Food Purchases	03/28/2023	1,113.55	1,113.55	
Invoice: 10026921 Acct # 102660[AP ID# 002855]						
23-00575	C-2860-455-00	Food Purchases	03/28/2023	1,265.50	1,265.50	
Credit: CMT2387 Acct # 102660[AP ID# 002855]						
23-00575	C-2860-455-00	Food Purchases	03/28/2023	-1,891.00	-1,891.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,574.10)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2565568 Acct # 18720[AP ID# 002856]						
23-00576	C-2860-455-00	Food Purchases	03/28/2023	2,534.06	2,534.06	
Invoice: 2568886 Acct # 18720[AP ID# 002856]						
23-00576	C-2860-455-00	Food Purchases	03/28/2023	4,605.61	4,605.61	
Invoice: 2568887 Acct # 18720[AP ID# 002856]						
23-00576	C-2860-455-00	Food Purchases	03/28/2023	2,717.42	2,717.42	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 258,667.84)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 03/14/23 [AP ID# 002857]						
23-00577	C-2860-455-00	Food Purchases	03/28/2023	17.15	17.15	
Invoice: 03/20/23 [AP ID# 002857]						
23-00577	C-2860-455-00	Food Purchases	03/28/2023	76.32	76.32	
Check total for 0228/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,839.43)			93.47 C	3/28/2023

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

18,153.96

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0088-AP CHECKS FOR 3/31/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATHMEDICS 937 FLOYD AVENUE BOX 4133 ROME, NY 13442-4133 Invoice: 70436-00 [AP ID# 002830]	A-2855-450-00-00	MATERIALS & SUPPLIES	03/28/2023	2,797.75	2,797.75	3/28/2023
23-00230	A-2855-450-00-00	(**Fiscal Year Paid to Date 15,115.20)			2,797.75 C	
Check total for 001755-ATHMEDICS						3/28/2023
BLAKE THERMAL 4 NEW PARK ROAD EAST WINDSOR, CT 06088 Invoice: INV17764960 Acct # 9104744[AP ID# 002858]	A-1621-420-66-00	BUILDING REPAIR	03/28/2023	2,916.36	2,916.36	3/28/2023
23-00033	A-1621-420-66-00	(**Fiscal Year Paid to Date 3,664.36)			2,916.36 C	
Check total for 059990-BLAKE THERMAL						3/28/2023
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218 Invoice: 19956950 [AP ID# 002859]	A-1420-400-00-00	CONTRACTUAL	03/28/2023	3,375.50	3,375.50	3/28/2023
23-00035	A-1420-400-00-00	(**Fiscal Year Paid to Date 22,273.50)			3,375.50 C	
Check total for 002092-BOND, SCHOENECK & KING, PLLC						3/28/2023
MADISYN BUSHEY 154 UNION STREET HEUVELTON, NY 13654 Invoice: FINGERPRINTING [AP ID# 002831]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/28/2023	101.75	101.75	3/28/2023
23-00035	A-2110-400-43-00	(**Fiscal Year Paid to Date 101.75)			101.75 C	
Check total for 002811-MADISYN BUSHEY						3/28/2023
LILLIAN DAILEY 1320 GREENE STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002860]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/28/2023		101.75	
		(**Fiscal Year Paid to Date 101.75)			101.75 C	3/28/2023
RYAN E. DAVIS						
201 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: DR ED TRANSCRIPT [AP ID# 002861]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/28/2023	7.00	7.00	
		(**Fiscal Year Paid to Date 4,094.05)			7.00 C	3/28/2023
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 74122 Acct # 5577[AP ID# 002832]						
	23-00059	A-1621-413-00-00	03/28/2023	525.00	525.00	
		(**Fiscal Year Paid to Date 7,552.00)			525.00 C	3/28/2023
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: AMAZON Acct # A1ICDG478H7XM5[AP ID# 002835]						
	23-00762	A-1240-450-00-00	03/28/2023	83.92	83.92	
		(**Fiscal Year Paid to Date 36,478.44)			83.92 C	3/28/2023
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: HARBOR FREIGHT Acct # 5477259353131704[AP ID# 002833]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/28/2023	79.98	79.98	
		(**Fiscal Year Paid to Date 36,478.44)			79.98 C	3/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: HARBOR FREIGHT Acct # 5477259353131704[AP ID# 002833]							
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/28/2023	326.91	326.91		
Invoice: WALMART Acct # 5477259353131704[AP ID# 002834]							
	A-1240-450-00-00	MATERIALS & SUPPLIES	03/28/2023	28.96	28.96		
Invoice: QUALITY INN VESTAL Acct # 5477259353131704[AP ID# 002837]							
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/28/2023	840.00	840.00		
Invoice: BUREAU OF EDUCATION Acct # 5477259353131704[AP ID# 002838]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/28/2023	279.00	279.00		
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 21,212.04)							
					1,554.85	C	3/28/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 261390 Acct # 5410[AP ID# 002839]							
	23-00066	A-5510-450-00-00 Transportation M & S	03/28/2023	190.08	190.08		
Invoice: 261662 Acct # 5410[AP ID# 002839]							
	23-00066	A-5510-450-00-00 Transportation M & S	03/28/2023	272.50	272.50		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,489.02)							
					462.58	C	3/28/2023
GOLF SERVICES, INC. 45699 LANDON ROAD WELLESLEY ISLAND, NY 13640							
Invoice: 2023 [AP ID# 002862]							
	23-00217	A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS,	03/28/2023	3,600.00	3,600.00		
Check total for 059040-GOLF SERVICES, INC. (**Fiscal Year Paid to Date 3,600.00)							
					3,600.00	C	3/28/2023
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: WILD CENTER CONFERENCE [AP ID# 002840]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/28/2023	111.25	111.25		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: AMAZON [AP ID# 002863]						
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/28/2023	15.00	15.00	
Invoice: AMAZON [AP ID# 002863]						
23-00073	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/28/2023	27.95	27.95	
Check total for 022066-AMBER G. HENRY (**Fiscal Year Paid to Date 404.24)						
HOWLAND PUMP & SUPPLY CO. INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H087197 Acct # 2521[AP ID# 002864]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	24.63	24.63	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC (**Fiscal Year Paid to Date 11,931.35)						
J&C ICE TECHNOLOGIES 180 GOLD MINE RD UNIT 5 FLANDERS, NJ 07836 Invoice: 28969 [AP ID# 002865]						
23-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/28/2023	239.10	119.55	
23-00108	A-1621-420-65-00	VEHICLE REPAIR	03/28/2023	239.10	119.55	
Subtotal for group					239.10	
Check total for 001649-J&C ICE TECHNOLOGIES (**Fiscal Year Paid to Date 350.21)						
JAYPRO SPORTS 976 HARTFORD TURNPIKE WATERFORD, CT 06385 Invoice: 1240129 Acct # 1113879[AP ID# 002841]						
23-00770	A-2855-450-00-00	MATERIALS & SUPPLIES	03/28/2023	5,424.00	5,424.00	
Check total for 002288-JAYPRO SPORTS (**Fiscal Year Paid to Date 5,424.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0086-AP CHECKS FOR 3/31/23**

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: 0077851 [AP ID# 002842]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	1,015.00	1,015.00	
Invoice: 0077917 [AP ID# 002866]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	228.00	228.00	
Invoice: 0077980 [AP ID# 002866]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	329.00	329.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 38,759.06)						
					1,572.00	3/28/2023

LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
Invoice: 200001961669 [AP ID# 002882]						
Invoice: 200001961743 [AP ID# 002882]						
Invoice: 200002022495 [AP ID# 002882]						
Invoice: 200002022537 [AP ID# 002882]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	03/28/2023	10,823.54	10,823.54	
23-00006	A-1620-425-30-08	NATURAL GAS DOME	03/28/2023	1,562.35	1,562.35	
23-00006	A-5510-406-00-00	Gasoline	03/28/2023	608.45	608.45	
Subtotal for group				843.18		
				13,837.52	13,837.52	
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 170,719.74)					13,837.52	3/28/2023

LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901858 Acct # 9800 662639 8[AP ID# 002843]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	125.40	125.40	
Invoice: 01228 Acct # 9800 662639 8[AP ID# 002867]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	65.49	65.49	
Invoice: 01229 Acct # 9800 662639 8[AP ID# 002867]						
				2.84		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023		2.84	
Invoice: 01434 Acct # 9800 662639 8[AP ID# 002867]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	29.40	29.40	
Credit: 95321 Acct # 9800 662639 8[AP ID# 002867]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023	-14.22	-14.22	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 39,022.60)						
BRENDA L. MERRITT						
326 ADAMS AVENUE						
OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT [AP ID# 002868]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/28/2023	49.94	49.94	
Check total for 000343-BRENDA L. MERRITT (**Fiscal Year Paid to Date 49.94)						
MYAH MYERS						
715 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002869]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/28/2023	101.75	101.75	
Check total for 002815-MYAH MYERS (**Fiscal Year Paid to Date 101.75)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1097550 Acct # 4911[AP ID# 002870]						
Invoice: 1097728 Acct # 4911[AP ID# 002870]						
23-00100	A-5510-420-00-00	Repairs	03/28/2023	14.69	41.55	
23-00100	A-5510-450-00-00	Transportation M & S	03/28/2023	68.41	41.55	
Subtotal for group						
				83.10	83.10	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 144,194.80)						
				83.10	83.10	3/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2023 [AP ID# 002871]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/28/2023	188.00	60.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/28/2023		42.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/28/2023		85.50	
	Subtotal for group			188.00	188.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 2,911.08)						
PEPSI-COLA OGDENSBURG BOTTLETS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25056122 Acct # 102660[AP ID# 002844]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	03/28/2023		5.95	
	Invoice: 25056121 Acct # 102660[AP ID# 002845]					
	A-2250-450-00-00	MATERIALS & SUPPLIES	03/28/2023		11.90	
	Invoice: 25056121 Acct # 102660[AP ID# 002845]					
	A-2250-450-00-00	MATERIALS & SUPPLIES	03/28/2023		17.85	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 19,574.10)						
RICHEY ATHLETICS						
PO BOX 166						
MICHIGANTOWN, IN 46057						
Invoice: 5384 [AP ID# 002872]						
	A-2855-200-00-00	ATHLETIC EQUIPMENT	03/28/2023		11,145.00	
	Invoice: 5384 [AP ID# 002872]					
	Invoice: 5384 [AP ID# 002872]					
	Invoice: 5384 [AP ID# 002872]					
	Invoice: 5384 [AP ID# 002872]					
Check total for 002790-RICHEY ATHLETICS (**Fiscal Year Paid to Date 11,145.00)						
CLAIRE RISHE						
407 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002846]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/28/2023		101.75	
	Invoice: FINGERPRINTING [AP ID# 002846]					
Check total for SC0127-CLAIRE RISHE (**Fiscal Year Paid to Date 101.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: C-PAP SUPPLIES [AP ID# 002873]	A-9060-800-00-00	HI - ACTIVE	03/28/2023	74.33	74.33	3/28/2023
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Check total for 050692-JULIETTE M. ROSS (**Fiscal Year Paid to Date 263.57)						
<hr/>						
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: MKV MILEAGE [AP ID# 002847]	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/28/2023	22.50	22.50	3/28/2023
<hr/>						
Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 683.93)						
<hr/>						
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 635954 Acct # 209000[AP ID# 002848]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/28/2023	80.00	80.00	
<hr/>						
Invoice: 239628 Acct # 209000[AP ID# 002874]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/28/2023	167.50	167.50	
<hr/>						
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,579.73)						
<hr/>						
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 57664 [AP ID# 002849]	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/28/2023	190.00	190.00	3/28/2023
<hr/>						
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 17,475.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0088-AP CHECKS FOR 3/31/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
	Invoice: 505718 Acct # 6035 3012 0323 3984(AP ID# 002875)			14.99		
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	03/28/2023		14.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,399.91)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
	Invoice: 1120097188 Acct # 85660(AP ID# 002860)			162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/28/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,555.74)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					50,257.66	3/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0088-AP CHECKS FOR 3/31/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: AMAZON Acct # A1ICD478H7XM5[AP ID# 002850]						
23-00760	F-TISG23-2110-450-00	Materials & Supplies	03/28/2023	246.60	246.60	
Check total for 000995-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 36,478.44)						
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 239596 Acct # 209000[AP ID# 002851]						
23-00539	F-CRSR23-2110-450-00	Materials & Supplies	03/28/2023	71.80	71.80	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,579.73)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					318.40	3/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0088-AP CHECKS FOR 3/31/23

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																																																																					
Total for manual checks																																																																					
Total for automated payments																																																																					
Total for electronic transfers (manual)																																																																					
Certified warrant amount																																																																					
Total of credits associated with cash replacement checks issued																																																																					
Total for Warrant Report																																																																					
Net Disbursement by Fund - All Payments																																																																					
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Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
Bank Account Summary	6 Checks (061069-061074)	0	0	0	6	\$ 18,153.96
COMMUNITY - CAFETERI	2 Checks (040066-040067)	0	0	0	2	318.40
COMMUNITY - SPECIAL	31 Checks (030971-031001)	0	0	0	40	50,257.66
COMMUNITY - GENERAL						
Total for All Computer Checks						\$ 68,730.02

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 68,730.02 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: 0088-AP CHECKS FOR 3/31/23

Payment Amt. Check Date

Selection Criteria

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

Re: Check Needed

Woodward, Theresa <twoowward@ogdensburgk12.org>
Tue 3/28/2023 1:24 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllboces.org>

External Email

Approved for Payment Blevins Ford INC \$46,397.50
Theresa

On Tue, Mar 28, 2023 at 1:00 PM Bertrand, Kaleb <kaleb.bertrand@sllboces.org> wrote:
Good afternoon Theresa,

We need a check for the Ford Explorer coming tomorrow. Kevin will sign off on the purchase agreement and pink receiving copy once the car is inspected on delivery.

Kaleb J Bertrand

Ogdensburg City School District
School Business Manager
[315-393-0900](tel:315-393-0900) ext. 40295

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-BLEVINS 2022 FORD EXPLORER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BLEVINS FORD INC. 1136 US HIGHWAY 11 GOUVERNEUR, NY 13642					
	Invoice: 2022 FORD EXPLORER STAR WHITE [AP ID# 002883]					
23-00803	A-5510-200-65-00	BUS PURCHASE	03/28/2023	46,397.50	46,397.50	
Check total for 002818-BLEVINS FORD INC. (**Fiscal Year Paid to Date 46,397.50)					46,397.50	3/28/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						46,397.50

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0089-BLEVINS 2022 FORD EXPLORER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			46,397.50	
		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			46,397.50	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			46,397.50	
Net Disbursement by Fund - All Payments						

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.	Check Date
A						
Bank Account Summary						
COMMUNITY - GENERAL	0	0	0	1	\$ 46,397.50	\$ 46,397.50
1 Check (031002)						

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 46,397.50 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 _____

Re: Fw: DMV Warrant & Back up

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 3/2/2023 8:37 PM
To: Bertrand, Kaleb <kaleb.bertrand@sllbooces.org>

External Email

Approved for Payment Commissioner of Motor Vehicles \$200.00
Theresa

On Thu, Mar 2, 2023 at 10:50 AM Bertrand, Kaleb <kaleb.bertrand@sllbooces.org> wrote:
Hey Theresa,

We need to print this check ASAP. Please review and approve.

thanks,
kaleb

Kaleb J Bertrand
Ogdensburg City School District
School Business Manager
[315-393-0900](tel:315-393-0900) ext. 40295

From: Myers, Cindy <cmyers@sllbooces.org>
Sent: Thursday, March 2, 2023 10:49 AM

To: Bertrand, Kaleb <kaleb.bertrand@sllbooces.org>
Subject: DMV Warrant & Back up

Here you go Kaleb.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0078-DMV CHECK FOR CERTIFICATES**

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 13504					
	Invoice: MV-278 PRE-LICENSING (AP ID# 002578)			200.00	200.00	
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/03/2023			
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES (**Fiscal Year Paid to Date 200.00)						
				200.00	200.00	3/3/2023

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 200.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0078-DMV CHECK FOR CERTIFICATES

April 10, 2023
01:46:25 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			200.00	
		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			200.00	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			200.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 200.00
Bank Account Summary	1 Check (030766)	0	0	0	1	\$ 200.00
COMMUNITY - GENERAL						

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 200.00 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 _____

audit

Woodward, Theresa <twooward@ogdensburgk12.org>

Sun 3/5/2023 9:06 PM

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

External Email

Approved for Payment AP Warrant 03/03/23 \$70,653.22

Theresa

I will bring all auditing to the CBO Monday Morning.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90002676 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	241.55	241.55	
Invoice: 90002718 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	73.50	73.50	
Invoice: 90002719 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	63.00	63.00	
Invoice: 90002750 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	50.60	50.60	
Invoice: 90002751 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	339.60	339.60	
Invoice: 90002752 Acct # 009288691[AP ID# 002570]						
23-00565	C-2860-455-00	Food Purchases	03/06/2023	283.20	283.20	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,448.82)						3/6/2023
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1055852 Acct # 0548[AP ID# 002571]						
23-00571	C-2860-455-00	Food Purchases	03/06/2023	114.93	114.93	
Invoice: 1056178 Acct # 0548[AP ID# 002571]						
23-00571	C-2860-455-00	Food Purchases	03/06/2023	343.92	343.92	
Invoice: 1056179 Acct # 0548[AP ID# 002571]						
23-00571	C-2860-455-00	Food Purchases	03/06/2023	574.63	574.63	
Invoice: 1056180 Acct # 0548[AP ID# 002571]						
23-00571	C-2860-455-00	Food Purchases	03/06/2023	408.67	408.67	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 48,341.06)						3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2721101-00 Acct # 648[AP ID# 002572] 23-00572 C-2860-450-00		Materials & Supplies	03/06/2023	5,062.24	5,062.24	3/6/2023
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 78,559.50)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10024089 Acct # 102660[AP ID# 002573] 23-00575 C-2860-455-00		Food Purchases	03/06/2023	1,652.35	1,652.35	
Invoice: 25055346 Acct # 102660[AP ID# 002573] 23-00575 C-2860-455-00		Food Purchases	03/06/2023	11.90	11.90	
Credit: CM25055347 Acct # 102660[AP ID# 002573] 23-00575 C-2860-455-00		Food Purchases	03/06/2023	-2.05	-2.05	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,574.10)						
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2553123 Acct # 18720[AP ID# 002574] 23-00576 C-2860-455-00		Food Purchases	03/06/2023	6,331.19	6,331.19	
Invoice: 2553124 Acct # 18720[AP ID# 002574] 23-00576 C-2860-455-00		Food Purchases	03/06/2023	3,586.72	3,586.72	
Credit: CM2550464 Acct # 18720[AP ID# 002574] 23-00576 C-2860-455-00		Food Purchases	03/06/2023	-201.30	-201.30	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 258,667.84)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 02/08/23 [AP ID# 002575]	C-2860-455-00	Food Purchases	03/06/2023	5.98	5.98	3/6/2023
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,839.43)						
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3529795807 Acct # RCH1018403[AP ID# 002560]	C-2860-450-00	Materials & Supplies	03/06/2023	92.87	92.87	3/6/2023
Check total for 000886-STAPLES CONTRACT & COMMERCIAL (**Fiscal Year Paid to Date 542.49)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,033.50	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: IDC4-KLV9-GMYF Acct # A1ICDG478H7XM5[AP ID# 002506] 23-00755 A-5510-450-00-00 Transportation M & S 235.18 (**Fiscal Year Paid to Date 36,478.44) Check total for 000995-AMAZON CAPITAL SERVICES 235.18 C 3/6/2023						
STEVEN BARR STEVEN BARR 817 ELIZABETH ST OGDENSBURG, NY 13669 Invoice: 02/08/23 [AP ID# 002507] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 68.75 (**Fiscal Year Paid to Date 856.25) Check total for 001499-STEVEN BARR 68.75 C 3/6/2023						
BEEKMANTOWN BOOSTER CLUB BEEKMANTOWN BOOSTER CLUB 257 RECORE ROAD WEST CHAZY, NY 12992 Invoice: REFUND CHEER COMPETITION [AP ID# 002508] A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS, 150.00 (**Fiscal Year Paid to Date 150.00) Check total for 002416-BEEKMANTOWN BOOSTER CLUB 150.00 C 3/6/2023						
BILL RAPP CHEVROLET BUICK OF OGDENSBURG BILL RAPP CHEVROLET BUICK OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 32356 Acct # 2685[AP ID# 002509] 23-00771 A-5510-450-00-00 Transportation M & S 82.02 Invoice: 32357 Acct # 2685[AP ID# 002509] 23-00771 A-5510-450-00-00 Transportation M & S 246.06 (**Fiscal Year Paid to Date 2,173.48) Check total for 001440-BILL RAPP CHEVROLET BUICK OF OGDENSBURG 328.08 C 3/6/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN BOUCHEY						
P.O. BOX 281						
WADDINGTON, NY 13694						
Invoice: 02/02/23 [AP ID# 002510]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	136.00	136.00	
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 935.17)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 68756 Acct # 1049[AP ID# 002511]						
	A-2110-480-00-02	TEXTBOOKS 7-8	03/06/2023	304.19	304.19	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 2,226.96)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 19787 Acct # 43120...[AP ID# 002512]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/06/2023	1,335.53	1,335.53	
Invoice: 88509 Acct # 43120...[AP ID# 002512]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/06/2023	3,434.49	3,434.49	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 27,894.11)						
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2056814 Acct # 01-533176[AP ID# 002513]						
	A-1620-424-00-00	DUMP FEES	03/06/2023	555.44	555.44	
Invoice: 2056729 Acct # 01-533176[AP ID# 002514]						
	A-1620-424-00-05	DUMP FEES - MADILL	03/06/2023	1,078.72	1,078.72	
Invoice: 2056730 Acct # 01-533176[AP ID# 002515]						
	A-1620-424-00-06	DUMP FEES - KENNEDY	03/06/2023	1,673.33	1,673.33	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001454-CASELLA WASTE SYSTEMS, INC						
		(**Fiscal Year Paid to Date 28,914.88)			3,307.49	3/6/2023
MATTHEW CAUFIELD						
200 DENNY ST						
OGDENSBURG, NY 13669				110.67		
Invoice: 01/30/23 [AP ID# 002516]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/06/2023		110.67	
Check total for 005101-MATTHEW CAUFIELD						
		(**Fiscal Year Paid to Date 332.01)			110.67	3/6/2023
RYAN CHAUVIN						
1280 STATE HIGHWAY 420						
APT. #2						
BRASHER FALLS, NY 13613				136.00		
Invoice: 02/01/23 [AP ID# 002517]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/06/2023		136.00	
Check total for 001947-RYAN CHAUVIN						
		(**Fiscal Year Paid to Date 393.00)			136.00	3/6/2023
COMPLIANCE SIGNS LLC						
PO BOX 208363						
DALLAS, TX 75320-8363						
Invoice: 1729706 Acct # CP0859[AP ID# 002518]				45.90		
23-00713	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023		45.90	
Check total for 002499-COMPLIANCE SIGNS LLC						
		(**Fiscal Year Paid to Date 112.34)			45.90	3/6/2023
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S051022567.001 Acct # 350203[AP ID# 002519]				221.93		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023		221.93	
Check total for 006566-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 6,386.94)			221.93	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DANMAR PRODUCTS						
221 JACKSON INDUSTRIAL DRIVE ANN ARBOR, MI 48103 Invoice: 388830 [AP ID# 002520]	A-2250-450-00-00	MATERIALS & SUPPLIES	03/06/2023	137.61	137.61	3/6/2023
Check total for 002785-DANMAR PRODUCTS (**Fiscal Year Paid to Date 137.61)						
ANDREW DEDEKKER						
117 MANSION AVE. OGDENSBURG, NY 13669 Invoice: 01/28/23 [AP ID# 002521]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	64.00	64.00	3/6/2023
Check total for 002776-ANDREW DEDEKKER (**Fiscal Year Paid to Date 381.00)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 74052 Acct # 5577[AP ID# 002522]	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/06/2023	525.00	525.00	3/6/2023
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 7,552.00)						
KYLE R FENNEL						
25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: 02/06/23 [AP ID# 002523]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	194.00	194.00	3/6/2023
Check total for 019715-KYLE R FENNEL (**Fiscal Year Paid to Date 730.00)						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: JANUARY 23 [AP ID# 002524]	A-1420-400-00-00	CONTRACTUAL	03/06/2023	90.00	90.00	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 4,677.50)						
	FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 37749 [AP ID# 002525]					
23-00061	A-1380-400-00-00	FISCAL AGENT FEES	03/06/2023	2,557.00	2,557.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 3,348.00)						
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646 Invoice: 01/28/23 [AP ID# 002526]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	159.00	159.00	
Check total for 020278-JAMES FURGISON (**Fiscal Year Paid to Date 159.00)						
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 63424 [AP ID# 002527]						
23-00065	A-1621-420-66-00	BUILDING REPAIR	03/06/2023	230.40	230.40	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 31,804.07)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 256810 Acct # 5410[AP ID# 002528]						
23-00066	A-5510-450-00-00	Transportation M & S	03/06/2023	27.99	27.99	
Invoice: 257179 Acct # 5410[AP ID# 002528]						
23-00066	A-5510-450-00-00	Transportation M & S	03/06/2023	21.98	21.98	
Invoice: 257248 Acct # 5410[AP ID# 002528]						
				19.78		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00066	A-5510-450-00-00	Transportation M & S	03/06/2023		19.78	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
		(**Fiscal Year Paid to Date 10,489.02)				
<hr/>						
ANTOINETTE HAVERSTOCK						
23 HAGGERTY RD						
POTSDAM, NY 13676						
Invoice: 02/09/23 [AP ID# 002529]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	153.00	153.00	
Check total for 002770-ANTOINETTE HAVERSTOCK						
		(**Fiscal Year Paid to Date 499.00)				
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H0866300 Acct # 2521[AP ID# 002531]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	56.81	56.81	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
		(**Fiscal Year Paid to Date 11,931.35)				
<hr/>						
DON JARVIS						
332 LAKESHORE DR						
NORWOOD, NY 13668						
Invoice: 02/06/23 [AP ID# 002532]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	91.00	91.00	
Check total for 002652-DON JARVIS						
		(**Fiscal Year Paid to Date 358.00)				
<hr/>						
JOHNSON NEWSPAPER CORP						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: 870117 Acct # 192350[AP ID# 002533]						
	A-1010-412-00-00	LEGAL NOTICES	03/06/2023	224.95	224.95	
Check total for 000402-JOHNSON NEWSPAPER CORP						
		(**Fiscal Year Paid to Date 4,423.28)				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660 Invoice: 02/07/23 [AP ID# 002534]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	79.00	79.00	
Check total for 024665-RAE JOHNSTON (**Fiscal Year Paid to Date 270.50)						
BRENDAN LAMB 623 TROUT LAKE ROAD HERMON, NY 13652 Invoice: 02/09/23 [AP ID# 002535]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	143.00	143.00	
Check total for 002789-BRENDAN LAMB (**Fiscal Year Paid to Date 268.67)						
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 02/07/23 [AP ID# 002536]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	166.00	166.00	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 858.17)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0077250 [AP ID# 002537]	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	369.00	369.00	
Invoice: 0077278 [AP ID# 002537]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	75.00	75.00	
Invoice: 0077342 [AP ID# 002537]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	19.00	19.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 38,759.06)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/06/2023	335.16	335.16	3/6/2023
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,168.01)						
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463						
	Invoice: 1933239 [AP ID# 002539]			84.16		
	Invoice: 1961669 [AP ID# 002539]			18,330.07		
	Invoice: 1961743 [AP ID# 002539]			2,249.61		
	Invoice: 2022495 [AP ID# 002539]			545.68		
	Invoice: 2022537 [AP ID# 002539]			699.24		
	23-00006 A-1620-425-30-03	NATURAL GAS OFA	03/06/2023		18,330.07	
	23-00006 A-1620-425-30-05	NATURAL GAS MADILL	03/06/2023		84.16	
	23-00006 A-1620-425-30-08	NATURAL GAS DOME	03/06/2023		2,948.85	
	23-00006 A-5510-406-00-00	Gasoline	03/06/2023		545.68	
	Subtotal for group			21,908.76	21,908.76	
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 170,719.74)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
	Invoice: 01189 Acct # 9800 662639 8[AP ID# 002540]			64.19		
	23-00087 A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023		64.19	
	Invoice: 01294 Acct # 9800 662639 8[AP ID# 002540]			193.35		
	23-00087 A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023		193.35	
	Invoice: 01301 Acct # 9800 662639 8[AP ID# 002540]			383.52		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0080-AP CHECKS FOR 03/03/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	6.64	383.52	
Invoice: 01434 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	20.86	6.64	
Invoice: 01709 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	53.78	20.86	
Invoice: 01837 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	223.59	53.78	
Invoice: 06066 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	40.51	223.59	
Invoice: 06092 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	1,144.38	40.51	
Invoice: 77551 Acct # 9800 662639 8[AP ID# 002540]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	2,130.82	1,144.38	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 39,022.60)						
2,130.82 C						
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 01/28/23 [AP ID# 002541]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	79.00	79.00	
Invoice: 1/30/23 [AP ID# 002542]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	125.67	125.67	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 416.67)						
204.67 C						
3/6/2023						
STUART MARQUART						
32 HAMMOND DRIVE						
CANTON, NY 13617						
Invoice: 01/27/23 [AP ID# 002543]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	64.00	64.00	
Check total for 032010-STUART MARQUART (**Fiscal Year Paid to Date 444.00)						
64.00 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<p>MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916 Invoice: 02/07/23 [AP ID# 002544]</p>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	224.00	224.00	3/6/2023
<p>Check total for 032909-MARK J. MCCORMICK (**Fiscal Year Paid to Date 417.50)</p>						
<p>JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 01/10/23 MILEAGE [AP ID# 002545]</p>						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/06/2023	22.50	22.50	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/06/2023	22.50	22.50	
<p>Check total for 002100-JACQUELYN C. MCNICHOL (**Fiscal Year Paid to Date 925.71)</p>						
<p>RYAN MERRIMAN 91 SOUTH MAIN ST NORWOOD, NY 13668 Invoice: 02/08/23 [AP ID# 002546]</p>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	126.00	126.00	
<p>Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 393.00)</p>						
<p>COBY MUNSON 818 RIVER ROAD NORWOOD, NY 13668 Invoice: 02/01/23 [AP ID# 002547]</p>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	91.00	91.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	91.00	91.00	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0080-AP CHECKS FOR 03/03/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 535.00)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 05690-10108 Acct # 05690-10108[AP ID# 002548]						
23-00008	A-1620-425-29-03	ELECTRICITY OFA	03/06/2023	39.69	39.69	3/6/2023
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 343.54)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1094925 Acct # 4911[AP ID# 002549]						
23-00100	A-5510-420-00-00	Repairs	03/06/2023	305.82	152.91	
23-00100	A-5510-450-00-00	Transportation M & S	03/06/2023		152.91	
Subtotal for group				305.82	305.82	3/6/2023
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 144,194.80)						
PARKITECTS, INC 3411 DELAWARE AVE, STE. 200 BUFFALO, NY 14217 Invoice: 1429 [AP ID# 002550]						
23-00105	A-1621-450-00-00	MATERIALS & SUPPLIES	03/06/2023	1,218.00	1,218.00	3/6/2023
Check total for 001105-PARKITECTS, INC (**Fiscal Year Paid to Date 1,218.00)						
PSAT/NMSQT SCHOOL CODE 334280 12192 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 382321150A SCHOOL CODE:334280[AP ID# 002551]						
23-00208	A-2810-400-00-00	CONTRACTUAL EXPENSE	03/06/2023	576.00	576.00	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 046503-PSAT/NMSQT (**Fiscal Year Paid to Date 576.00)						
RICHARD RAVEN 212 DAVID ST OGDENSBURG, NY 13669 Invoice: 01/26/23 [AP ID# 002552]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	37.50	37.50	3/16/2023
Invoice: 01/28/23 [AP ID# 002552]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	37.50	37.50	
Invoice: 02/06/23 [AP ID# 002552]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	37.50	37.50	
Invoice: 02/15/23 [AP ID# 002552]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	37.50	37.50	
Check total for 002530-RICHARD RAVEN (**Fiscal Year Paid to Date 450.00)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: MARCH 2023 [AP ID# 002553]	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/06/2023	1,500.00	1,500.00	3/16/2023
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 15,000.00)						
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607 Invoice: 02/06/23 [AP ID# 002554]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	166.00	166.00	3/16/2023
Check total for 001244-MICHAEL ROBERTS (**Fiscal Year Paid to Date 686.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0080-AP CHECKS FOR 03/03/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660 Invoice: 01/28/23 [AP ID# 002555]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	174.00	174.00	3/6/2023
Check total for 051150-MICHAEL RUDDY (**Fiscal Year Paid to Date 694.50)						
RICHARD A. RUPERT 14 ST HWY 184 HELVELTON, NY 13654 Invoice: 02/10/23 [AP ID# 002556]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	62.50	62.50	3/6/2023
Check total for 051250-RICHARD A. RUPERT (**Fiscal Year Paid to Date 62.50)						
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 01/30/23 MILEAGE [AP ID# 002557]	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	03/06/2023	22.50	22.50	3/6/2023
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 90.00)						
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 02/07/23 [AP ID# 002556]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	64.00	64.00	3/6/2023
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 792.00)						
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HELVELTON, NY 13654 Invoice: 01/30/23 [AP ID# 002559]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	110.67	110.67	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023
Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 1,032.01)						
NICK STERLING 69 TRINITY AVE GOUVERNEUR, NY 13642 Invoice: 01/30/23 [AP ID# 002561]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	146.00	146.00	3/6/2023
Check total for 002246-NICK STERLING (**Fiscal Year Paid to Date 146.00)						
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: ASHA MEMBERSHIP [AP ID# 002562]	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/06/2023	253.00	253.00	3/6/2023
Check total for 000339-KRISTEN E. SUTTON (**Fiscal Year Paid to Date 253.00)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120092108 Acct # 85660[AP ID# 002563]	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/06/2023	162.13	162.13	3/6/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 8,555.74)						
USASEALING 512 SONWIL DR CHEEKTOWAGA, NY 14225 Invoice: 131136 [AP ID# 002577]	A-1621-200-00-00	EQUIPMENT	03/06/2023	4,650.00	4,650.00	3/6/2023
Check total for 002602-USASEALING (**Fiscal Year Paid to Date 4,650.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0080-AP CHECKS FOR 03/03/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON	Acct 651-738-869-0001-55					
	PO BOX 15124					
	ALBANY, NY 12212-5124					
	Invoice: 3153940375614258 Acct # 651-738-869-0001-55[AP ID# 002564]					
23-00015	A-1620-425-32-03	TELEPHONE OFA	03/06/2023	12.44	12.44	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,371.07)			12.44 C	3/6/2023
COLTER WHITMORE	1323 A CR 12					
	GOUVERNEUR, NY 13642					
	Invoice: 01/27/23 [AP ID# 002565]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	137.00	137.00	
Check total for 001088-COLTER WHITMORE		(**Fiscal Year Paid to Date 137.00)			137.00 C	3/6/2023
DON WOOD	37 BUTLER AVENUE					
	MASSENA, NY 13662					
	Invoice: 02/06/23 [AP ID# 002566]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/06/2023	126.00	126.00	
Check total for 000251-DON WOOD		(**Fiscal Year Paid to Date 126.00)			126.00 C	3/6/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					50,313.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0080-AP CHECKS FOR 03/03/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DON SWAN						
COMEDY HYPNOTIST						
6631 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 0525 [AP ID# 002567]						
23-00756	F-TISG23-2110-400-00	Contractual Expense	03/06/2023	800.00	800.00	
Check total for 002782-DON SWAN (**Fiscal Year Paid to Date 1,600.00)						
BRIDGETTE M. HAVENS						
618 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: P2 SUPPLIES [AP ID# 002568]						
	F-TISG23-2110-450-00	Materials & Supplies	03/06/2023	85.00	85.00	
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 422.10)						
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 7506009 Acct # 20OGDENSBER0[AP ID# 002530]						
23-00749	F-TISG23-2110-450-00	Materials & Supplies	03/06/2023	331.00	331.00	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 24,345.83)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 02/07/23 [AP ID# 002569]						
23-00744	F-ARP23X-2110-450-00	Materials & Supplies	03/06/2023	21.31	21.31	
Invoice: 02/09/23 [AP ID# 002569]						
23-00744	F-ARP23X-2110-450-00	Materials & Supplies	03/06/2023	50.52	50.52	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,839.43)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					1,287.83	3/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0080-AP CHECKS FOR 03/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			70,635.22	
		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			<u>70,635.22</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			70,635.22	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Total for All Funds						\$ 70,635.22
Bank Account Summary						
A COMMUNITY - CAFETERI	7 Checks (061050-061056)	0	0	0	7	\$ 19,033.50
C COMMUNITY - SPECIAL	4 Checks (040054-040057)	0	0	0	4	1,287.83
F COMMUNITY - GENERAL	57 Checks (030767-030823)	0	0	0	60	50,313.89
Total for All Computer Checks						\$ 70,635.21

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 70,635.22 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 _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0080-AP CHECKS FOR 03/03/23

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

Re: MV-278 Warrant and Back up

Myers, Cindy <cmyers@slboces.org>

Mon 3/13/2023 10:56 AM

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

Done Warrant #0081

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

From: Bertrand, Kaleb <kaleb.bertrand@slboces.org>

Sent: Monday, March 13, 2023 9:52 AM

To: Myers, Cindy <cmyers@slboces.org>

Subject: Re: MV-278 Warrant and Back up

Good Morning Cindy,

Please close warrant and I'll print the check here.

thanks,
Kaleb

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

315-393-0900 ext. 40295

From: Myers, Cindy <cmyers@slboces.org>

Sent: Friday, March 10, 2023 11:21 AM

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

Subject: MV-278 Warrant and Back up

Good morning Kaleb.

I have attached the warrant and back up for the MV-278 Certificate booklets.

I will close the warrant when given the OK.

Thanks in advance

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES
Ogdensburg City School - AP
Heuvelton CSD - AP
(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-MV-278 CERTIFIACTE BOOKS

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: MV-278 CERTIFICATE BOOKS [AP ID# 002667]			100.00		
23-00167	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/10/2023		100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES (**Fiscal Year Paid to Date 200.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL 100.00						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: PND2-MV-278 CERTIFIACTE BOOKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks		0.00		
		Total for unassigned payments		100.00		
		Total for manual checks		0.00		
		Total for automated payments		0.00		
		Total for electronic transfers (manual)		0.00		
		Certified warrant amount		100.00		
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report		100.00		
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
A	COMMUNITY - GENERAL	0 Checks	0	0	0	1	100.0

To the District Treasurer:
I certify that this voucher has been audited
and allowed in the amount of \$ 100.00
You are hereby authorized and directed to
pay the claimant the amount allowed and charge
to the proper fund.

3/10/23 Shubell
Date Auditor

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
10824	03/13/2023	C	COMMISSIONER OF MOTOR VEHICLES	0081		No	No			\$100.00	030824
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	
										Void Total	
										Net	

03/24/23 *Hamm*

Selection Criteria

Bank Account: All

Warrant: 0081

Check date is between 07/01/2022 and 03/22/2023

Sort by: Remit To

Printed by Cindy Ames

Grand Total
Void Total
Net

\$100.00
\$0.00
\$100.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-MV-278 CERTIFIACTE BOOKS

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: MV-278 CERTIFICATE BOOKS [AP ID# 002667]						
23-00167	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2023	100.00	100.00	3/13/2023
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES						
				(**Fiscal Year Paid to Date 200.00)	100.00 C	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
				100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0081-MV-278 CERTIFIACTE BOOKS

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

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
A						100.0
Bank Account Summary	1 Check (030824)	0	0	0	1	\$ 100.0
COMMUNITY - GENERAL						

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 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.

03/02/23 *Theresa Wood*
Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-MV-278 CERTIFIACTE BOOKS

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: MV-278 CERTIFICATE BOOKS (AP ID# 002667)					
23-00167	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2023	100.00	100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES			(**Fiscal Year Paid to Date 200.00)		100.00	3/13/2023

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2023

Warrant: 0081-MV-278 CERTIFICATE BOOKS

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

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
A						
Bank Account Summary	1 Check (030824)	0	0	0	1	\$ 100.00
COMMUNITY - GENERAL						\$ 100.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 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: 0081-MV-278 CERTIFIACTE BOOKS

Payment Amt. Check Date

Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 3/13/2023 9:18 PM

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

External Email

Not sure if I emailed this.

Approved for Payment AP Warrant \$243,495.45

Theresa

