

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JORDAN AMO CLASS OF 2023	Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003816] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002848~JORDAN AMO		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
ABBY JEAN ASHLEY CLASS OF 2023	Invoice: SCHOLARSHIP LORRE FLORIN MEMORIAL SCHOLARSHIP[AP ID# 003817] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002848~ABBY JEAN ASHLEY		(**Fiscal Year Paid to Date 200.00)			100.00 C	6/24/2023
ABBY JEAN ASHLEY CLASS OF 2023	Invoice: SCHOLARSHIP IN HONOR OF BARBARA J BURNS DAUGHTERS[AP ID# 003818] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002848~ABBY JEAN ASHLEY		(**Fiscal Year Paid to Date 200.00)			100.00 C	6/24/2023
JAEDYN AWAN CLASS OF 2023	Invoice: SCHOLARSHIP PRESTON & JOAN CARLISLE[AP ID# 003819] CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002850~JAEDYN AWAN		(**Fiscal Year Paid to Date 1,350.00)			200.00 C	6/24/2023
JAEDYN AWAN CLASS OF 2023	Invoice: SCHOLARSHIP HELEN BARBER SHARP MEMORIAL[AP ID# 003820] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002850~JAEDYN AWAN		(**Fiscal Year Paid to Date 1,350.00)			100.00 C	6/24/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
JAEDYN AWAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR ACHIEVEMENT SCHOLARSHIP[AP ID# 003821] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 1,350.00)						
JAEDYN AWAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP MORGAN GAGNON MEMORIAL[AP ID# 003822] Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 1,350.00)						
JAEDYN AWAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK SCHOLARSHIP[AP ID# 003823] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 1,350.00)						
JAEDYN AWAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003824] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 1,350.00)						
JAEDYN AWAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP KENNEDY SCHOOL PTO SCHOLARSHIP[AP ID# 003825] Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 1,350.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMMA AXTELL CLASS OF 2023 Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003826]	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002852-EMMA AXTELL		(**Fiscal Year Paid to Date 2,700.00)			500.00 C	6/24/2023
EMMA AXTELL CLASS OF 2023 Invoice: SCHOLARSHIP DAVID DELARGE MEMORIAL[AP ID# 003827]	CM-2989-400-000000	Contractual and Other	06/24/2023	1,000.00	1,000.00	6/24/2023
Check total for 002852-EMMA AXTELL		(**Fiscal Year Paid to Date 2,700.00)			1,000.00 C	6/24/2023
EMMA AXTELL CLASS OF 2023 Invoice: SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003828]	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002852-EMMA AXTELL		(**Fiscal Year Paid to Date 2,700.00)			100.00 C	6/24/2023
EMMA AXTELL CLASS OF 2023 Invoice: SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003829]	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002852-EMMA AXTELL		(**Fiscal Year Paid to Date 2,700.00)			100.00 C	6/24/2023
EMMA AXTELL CLASS OF 2023 Invoice: SCHOLARSHIP SISTER KATHLEEN SHOLETTE MEMORIAL[AP ID# 003830]	CM-2989-400-000000	Contractual and Other	06/24/2023	1,000.00	1,000.00	6/24/2023
Check total for 002852-EMMA AXTELL		(**Fiscal Year Paid to Date 2,700.00)			1,000.00 C	6/24/2023

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>JOSHUA BARR</b>						
CLASS OF 2023		SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE[AP ID# 003831]		100.00	100.00	
	CM-2989-400-000000	Contractual and Other	06/24/2023			
Check total for 002929-JOSHUA BARR (**Fiscal Year Paid to Date 100.00) 100.00 C 6/24/2023						
<b>TRICIA BARR</b>						
CLASS OF 2023		SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE[AP ID# 003832]		100.00	100.00	
	CM-2989-400-000000	Contractual and Other	06/24/2023			
Check total for 002928-TRICIA BARR (**Fiscal Year Paid to Date 100.00) 100.00 C 6/24/2023						
<b>CHANDLER BAXTER</b>						
CLASS OF 2023		SCHOLARSHIP HONOR OF BARBARA J BURNS THANK YOU[AP ID# 003833]		100.00	100.00	
	CM-2989-400-000000	Contractual and Other	06/24/2023			
Check total for 002854-CHANDLER BAXTER (**Fiscal Year Paid to Date 100.00) 100.00 C 6/24/2023						
<b>TRINITIE BEAULIEU</b>						
CLASS OF 2023		SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003834]		100.00	100.00	
	CM-2989-400-000000	Contractual and Other	06/24/2023			
Check total for 002856-TRINITIE BEAULIEU (**Fiscal Year Paid to Date 100.00) 100.00 C 6/24/2023						
<b>JAMES BELL</b>						
CLASS OF 2023		SCHOLARSHIP MARK MONTROY MEMORIAL[AP ID# 003835]		1,000.00	1,000.00	
	CM-2989-400-000000	Contractual and Other	06/24/2023			
Check total for 002858-JAMES BELL (**Fiscal Year Paid to Date 1,000.00) 1,000.00 C 6/24/2023						

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P.O. Number	Account	Description	Transfer Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PAIGE BERTRAM</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP THOMAS RAMIE MEMORIAL[AP ID# 0038336]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002860-PAIGE BERTRAM (**Fiscal Year Paid to Date 550.00)						
<b>PAIGE BERTRAM</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP KENNEDY SCHOOL PTO SCHOLARSHIP[AP ID# 0038337]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002860-PAIGE BERTRAM (**Fiscal Year Paid to Date 550.00)						
<b>PAIGE BERTRAM</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP JENNA SOVIE MEMORIAL[AP ID# 0038338]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002860-PAIGE BERTRAM (**Fiscal Year Paid to Date 550.00)						
<b>HAYDEN BORASKY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 0038339]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002862-HAYDEN BORASKY (**Fiscal Year Paid to Date 200.00)						
<b>HAYDEN BORASKY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE[AP ID# 0038340]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002862-HAYDEN BORASKY (**Fiscal Year Paid to Date 200.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>MIKAELA BOVA</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP LORNE & MARGE FAIRBAIRN SCHOLARSHIP[AP ID# 003841]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002866-MIKAELA BOVA (**Fiscal Year Paid to Date 3,300.00)						
<b>MIKAELA BOVA</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP GLYNDON ARNOLD GIFFIN MEMORIAL[AP ID# 003842]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002866-MIKAELA BOVA (**Fiscal Year Paid to Date 3,300.00)						
<b>MIKAELA BOVA</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SALUTATORIAN SCHOLARSHIP[AP ID# 003843]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002866-MIKAELA BOVA (**Fiscal Year Paid to Date 3,300.00)						
<b>MIKAELA BOVA</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP MARK & SUSAN ASHLEY FOR HEALTH PROFESSION[AP ID# 003844]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	2,500.00	2,500.00	
Check total for 002866-MIKAELA BOVA (**Fiscal Year Paid to Date 3,300.00)						
<b>MIKAELA BOVA</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP LEA BARRETT-SEAWAY VALLEY COMMUNITY BAND[AP ID# 003845]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002866-MIKAELA BOVA (**Fiscal Year Paid to Date 3,300.00)						

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<b>COLLIN BRESSETT</b> CLASS OF 2023						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003846]	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
<b>Check total for 002869-COLLIN BRESSETT</b>		(**Fiscal Year Paid to Date 1,500.00)			500.00 C	6/24/2023
<b>COLLIN BRESSETT</b> CLASS OF 2023						
Invoice: SCHOLARSHIP MARK MONTROY MEMORIAL[AP ID# 003847]	CM-2989-400-000000	Contractual and Other	06/24/2023	1,000.00	1,000.00	
<b>Check total for 002869-COLLIN BRESSETT</b>		(**Fiscal Year Paid to Date 1,500.00)			1,000.00 C	6/24/2023
<b>MCKENNA BROOKS</b> CLASS OF 2023						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003848]	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
<b>Check total for 002871-MCKENNA BROOKS</b>		(**Fiscal Year Paid to Date 500.00)			500.00 C	6/24/2023
<b>DYLANNE BRUNET</b> CLASS OF 2023						
Invoice: SCHOLARSHIP FINE ARTS SCHOLARSHIP[AP ID# 003849]	CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	
<b>Check total for 002873-DYLANNE BRUNET</b>		(**Fiscal Year Paid to Date 250.00)			250.00 C	6/24/2023
<b>KENZIE BUCHER</b> CLASS OF 2023						
Invoice: SCHOLARSHIP CLASS OF 1970 SCHOLARSHIP[AP ID# 003850]	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
<b>Check total for 002877-KENZIE BUCHER</b>		(**Fiscal Year Paid to Date 1,650.00)			100.00 C	6/24/2023

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<b>KENZIE BUCHER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP COMMUNITY BANK SCHOLARSHIP[AP ID# 003851]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						
<b>KENZIE BUCHER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003852]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						
<b>KENZIE BUCHER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP MORGAN GAGNON MEMORIAL[AP ID# 003853]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						
<b>KENZIE BUCHER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP KEVIN FEE MEMORIAL[AP ID# 003854]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						
<b>KENZIE BUCHER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003855]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						



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<b>KENZIE BUCHER</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003856] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002877-KENZIE BUCHER (**Fiscal Year Paid to Date 1,650.00)						
<b>EMILY BUSHEY</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003857] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002881-EMILY BUSHEY (**Fiscal Year Paid to Date 100.00)						
<b>HUGH COLBURN</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP MORGAN GAGNON MEMORIAL[AP ID# 003858] Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002886-HUGH COLBURN (**Fiscal Year Paid to Date 500.00)						
<b>QUINN CROSSON</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP DOROTHY RYAN SEARS MEMORIAL[AP ID# 003859] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002888-QUINN CROSSON (**Fiscal Year Paid to Date 100.00)						
<b>NICHOLAS DAVISON</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP HONOR OF BARBARA J BURNS THANK YOU[AP ID# 003860] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002893-NICHOLAS DAVISON (**Fiscal Year Paid to Date 550.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NICHOLAS DAVISON</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP THOMAS LUCKIE MEMORIAL[AP ID# 003861] Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002893-NICHOLAS DAVISON (**Fiscal Year Paid to Date 550.00)						
<b>NICHOLAS DAVISON</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JENNIFER SOVIE MEMORIAL[AP ID# 003862] Contractual and Other	06/24/2023	50.00	50.00	
Check total for 002893-NICHOLAS DAVISON (**Fiscal Year Paid to Date 550.00)						
<b>NICHOLAS DAVISON</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP HELEN CATHART ROBIE MEMORIAL[AP ID# 003863] Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002893-NICHOLAS DAVISON (**Fiscal Year Paid to Date 550.00)						
<b>THOMAS DEMERS</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP HARRY MAHONEY MEMORIAL[AP ID# 003864] Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002896-THOMAS DEMERS (**Fiscal Year Paid to Date 450.00)						
<b>THOMAS DEMERS</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP OGD. PATROLMAN SGT. GEORGE BRACY MEMORIAL[AP ID# 003865] Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002896-THOMAS DEMERS (**Fiscal Year Paid to Date 450.00)						

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<b>THOMAS DEMERS</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003866]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002896-THOMAS DEMERS (**Fiscal Year Paid to Date 450.00)						
<b>ANDREW DOSER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP ARTHUR & NANCY WILSON MEMORIAL[AP ID# 003867]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						
<b>ANDREW DOSER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP GERARD CRING MEMORIAL[AP ID# 003868]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						
<b>ANDREW DOSER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP GEORGE & DONNA SWAN MEMORIAL[AP ID# 003869]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						
<b>ANDREW DOSER</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP PINTO MUCENSKI HOOPER & VANHOUSE SCHOLAR[AP ID# 003870]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						

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<b>ANDREW DOSER</b>						
CLASS OF 2023		SCHOLARSHIP HELEN CATHCART ROBBIE MEMORIAL[AP ID# 003871]		200.00		
	CM-2989-400-000000	Contractual and Other	06/24/2023		200.00	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						
<b>ANDREW DOSER</b>						
CLASS OF 2023		SCHOLARSHIP KENNEDY SCHOOL PTO[AP ID# 003872]		250.00		
	CM-2989-400-000000	Contractual and Other	06/24/2023		250.00	6/24/2023
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 1,250.00)						
<b>CAIDENCE DURANT</b>						
CLASS OF 2023		SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003873]		100.00		
	CM-2989-400-000000	Contractual and Other	06/24/2023		100.00	
Check total for 002902-CAIDENCE DURANT (**Fiscal Year Paid to Date 100.00)						
<b>PAYTON DURANT</b>						
CLASS OF 2023		SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003874]		100.00		
	CM-2989-400-000000	Contractual and Other	06/24/2023		100.00	
Check total for 002904-PAYTON DURANT (**Fiscal Year Paid to Date 100.00)						
<b>KEEGAN ENGLAND</b>						
CLASS OF 2023		SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003875]		100.00		
	CM-2989-400-000000	Contractual and Other	06/24/2023		100.00	
Check total for 002906-KEEGAN ENGLAND (**Fiscal Year Paid to Date 100.00)						

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Warrant: 0108-SCHOLARSHIP CHECKS

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<b>JACOB FARLEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003876]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 2,150.00)						6/24/2023
<b>JACOB FARLEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP HAL BARRY MEMORIAL[AP ID# 003877]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	1,000.00	1,000.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 2,150.00)						6/24/2023
<b>JACOB FARLEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP HAL BARRY MEMORIAL[AP ID# 003878]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 2,150.00)						6/24/2023
<b>JACOB FARLEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP INTL. ASSC. OF FIREFIGHTERS ALBERT HYNES[AP ID# 003879]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	150.00	150.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 2,150.00)						6/24/2023
<b>JACOB FARLEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP KENNEDY SCHOOL PTO[AP ID# 003880]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 2,150.00)						6/24/2023

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<b>GABRIELLA FENNESSY</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003881] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002910-GABRIELLA FENNESSY (**Fiscal Year Paid to Date 400.00)						
<b>GABRIELLA FENNESSY</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP YANCY HARPER MEMORIAL[AP ID# 003882] Contractual and Other	06/24/2023	300.00	300.00	6/24/2023
Check total for 002910-GABRIELLA FENNESSY (**Fiscal Year Paid to Date 400.00)						
<b>KAYDENCE FRASER</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM[AP ID# 003883] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002912-KAYDENCE FRASER (**Fiscal Year Paid to Date 800.00)						
<b>KAYDENCE FRASER</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP CHAD LAFLAIR MEMORIAL[AP ID# 003884] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
Check total for 002912-KAYDENCE FRASER (**Fiscal Year Paid to Date 800.00)						
<b>KAYDENCE FRASER</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK SCHOLARSHIP[AP ID# 003885] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002912-KAYDENCE FRASER (**Fiscal Year Paid to Date 800.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GARY GILLET CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP HONOR OF BARBARA J BURNS THANK YOU[AP ID# 003886] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002914-GARY GILLET		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
AUSTIN GIRARD CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE[AP ID# 003887] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002916-AUSTIN GIRARD		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
ARCHIE GREEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JOSEPH HARRISON MEMORIAL[AP ID# 003888] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002920-ARCHIE GREEN		(**Fiscal Year Paid to Date 500.00)			500.00 C	6/24/2023
MAX GREEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003889] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002921-MAX GREEN		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
ABBY GUASCONI CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP ROBERT & CONNIE HYNES MEMORIAL[AP ID# 003890] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
Check total for 002922-ABBY GUASCONI		(**Fiscal Year Paid to Date 400.00)			200.00 C	6/24/2023

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ABBY GUASCONI CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003891] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002922-ABBY GUASCONI (**Fiscal Year Paid to Date 400.00)						
ABBY GUASCONI CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003892] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002922-ABBY GUASCONI (**Fiscal Year Paid to Date 400.00)						
CHLOE HAMILTON CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JENNA SOVIE MEMORIAL[AP ID# 003893] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002923-CHLOE HAMILTON (**Fiscal Year Paid to Date 200.00)						
CHLOE HAMILTON CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003894] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002923-CHLOE HAMILTON (**Fiscal Year Paid to Date 200.00)						
JESSICA HARMAN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP FINE ARTS SCHOLARSHIP[AP ID# 003895] Contractual and Other	06/24/2023	250.00	250.00	6/24/2023
Check total for 002924-JESSICA HARMAN (**Fiscal Year Paid to Date 550.00)						



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<b>JESSICA HARMAN</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP HELEN CATHART ROBE MEMORIAL[AP ID# 003896]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002924-JESSICA HARMAN (**Fiscal Year Paid to Date 550.00)						
<b>JESSICA HARMAN</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SALLY BIBBENS MEMORIAL[AP ID# 003897]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002924-JESSICA HARMAN (**Fiscal Year Paid to Date 550.00)						
<b>ISABELLA HASSETT</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003898]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002925-ISABELLA HASSETT (**Fiscal Year Paid to Date 100.00)						
<b>PRESTON HENRY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003899]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002926-PRESTON HENRY (**Fiscal Year Paid to Date 100.00)						
<b>ZACHARY HUTCHISON</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM SCHOLARSHIP[AP ID# 003900]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002927-ZACHARY HUTCHISON (**Fiscal Year Paid to Date 500.00)						

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<b>AIDEN IRISH</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003901]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002847-AIDEN IRISH (**Fiscal Year Paid to Date 100.00)						
<b>DYLAN IRVINE</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP NORTH COUNTRY SAVINGS BANK SCHOLARSHIP[AP ID# 003902]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002849-DYLAN IRVINE (**Fiscal Year Paid to Date 2,700.00)						
<b>DYLAN IRVINE</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP JAMES PINKERTON MEMORIAL[AP ID# 003903]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	
Check total for 002849-DYLAN IRVINE (**Fiscal Year Paid to Date 2,700.00)						
<b>DYLAN IRVINE</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003904]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002849-DYLAN IRVINE (**Fiscal Year Paid to Date 2,700.00)						
<b>DYLAN IRVINE</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003905]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002849-DYLAN IRVINE (**Fiscal Year Paid to Date 2,700.00)						

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DYLAN IRVINE CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP WILLIAM POWERS MEMORIAL[AP ID# 003906] Contractual and Other	06/24/2023	1,000.00	1,000.00	6/24/2023
Check total for 002849-DYLAN IRVINE		(**Fiscal Year Paid to Date 2,700.00)			1,000.00 C	6/24/2023
MERICK JACKSON CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP LARRY DUDLEY MEMORIAL[AP ID# 003907] Contractual and Other	06/24/2023	50.00	50.00	6/24/2023
Check total for 002933-MERICK JACKSON		(**Fiscal Year Paid to Date 50.00)			50.00 C	6/24/2023
MADISON KNAPP CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP LIBERTY UTILITIES SCHOLARSHIP[AP ID# 003908] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
Check total for 002853-MADISON KNAPP		(**Fiscal Year Paid to Date 1,300.00)			200.00 C	6/24/2023
MADISON KNAPP CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP RICHARD SHERRY MEMORIAL[AP ID# 003909] Contractual and Other	06/24/2023	1,000.00	1,000.00	6/24/2023
Check total for 002853-MADISON KNAPP		(**Fiscal Year Paid to Date 1,300.00)			1,000.00 C	6/24/2023
MADISON KNAPP CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY SCHOLARSHIP[AP ID# 003910] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002853-MADISON KNAPP		(**Fiscal Year Paid to Date 1,300.00)			100.00 C	6/24/2023

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EMMA LAFLAIR CLASS OF 2023	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003911] CM-2989-400-000000	Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002855-EMMA LAFLAIR (**Fiscal Year Paid to Date 500.00)						
KATHRYN LANGLEY CLASS OF 2023	SCHOLARSHIP INTL. ASSOC. FIREFIGHTERS ALBERT HYNES[AP ID# 003912] CM-2989-400-000000	Contractual and Other	06/24/2023	150.00	150.00	6/24/2023
Check total for 002857-KATHRYN LANGLEY (**Fiscal Year Paid to Date 400.00)						
KATHRYN LANGLEY CLASS OF 2023	SCHOLARSHIP OGD. PATROLMAN'S SGT. GEORGE BRACY MEMOR[AP ID# 003913] CM-2989-400-000000	Contractual and Other	06/24/2023	250.00	250.00	6/24/2023
Check total for 002857-KATHRYN LANGLEY (**Fiscal Year Paid to Date 400.00)						
JACE LARUE CLASS OF 2023	SCHOLARSHIP PATRICK MURPHY JR. MEMORIAL[AP ID# 003914] CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
Check total for 002859-JACE LARUE (**Fiscal Year Paid to Date 200.00)						
ETHAN LEMKE CLASS OF 2023	SCHOLARSHIP OFS/ISMA CLASS OF 1964 SCHOLARSHIP[AP ID# 003915] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002861-ETHAN LEMKE (**Fiscal Year Paid to Date 100.00)						

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<b>ALONDRA MALDONADO-ESPINOSA</b>						
CLASS OF 2023						
Invoice: SCHOLARSHIP OFS/SMA CLASS OF 1964 SCHOLARSHIP[AP ID# 003916]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002863-ALONDRA MALDONADO-ESPINOSA (**Fiscal Year Paid to Date 1,300.00)						
<b>ALONDRA MALDONADO-ESPINOSA</b>						
CLASS OF 2023						
Invoice: SCHOLARSHIP ANTHONY LESPERANCE MEMORIAL[AP ID# 003917]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	1,200.00	1,200.00	
Check total for 002863-ALONDRA MALDONADO-ESPINOSA (**Fiscal Year Paid to Date 1,300.00)						
<b>LILY MALLETTTE</b>						
CLASS OF 2023						
Invoice: SCHOLARSHIP RAY MCALLISTER MEMORIAL[AP ID# 003918]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002865-LILY MALLETTTE (**Fiscal Year Paid to Date 1,300.00)						
<b>LILY MALLETTTE</b>						
CLASS OF 2023						
Invoice: SCHOLARSHIP OFA YEARBOOK SCHOLARSHIP[AP ID# 003919]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002865-LILY MALLETTTE (**Fiscal Year Paid to Date 1,300.00)						
<b>LILY MALLETTTE</b>						
CLASS OF 2023						
Invoice: SCHOLARSHIP WILLIAM POWERS MEMORIAL[AP ID# 003920]						
	CM-2989-400-000000	Contractual and Other	06/24/2023	1,000.00	1,000.00	
Check total for 002865-LILY MALLETTTE (**Fiscal Year Paid to Date 1,300.00)						

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<b>KAYA (EZRA) MAST</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003921] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002931-KAYA (EZRA) MAST (**Fiscal Year Paid to Date 100.00)						
<b>OLIVIA MERRILL</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003922] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002870-OLIVIA MERRILL (**Fiscal Year Paid to Date 1,150.00)						
<b>OLIVIA MERRILL</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JAMES PINKERTON MEMORIAL[AP ID# 003923] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002870-OLIVIA MERRILL (**Fiscal Year Paid to Date 1,150.00)						
<b>OLIVIA MERRILL</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP INTL. ASSOC. FIREFIGHTERS ALBERT HYNES[AP ID# 003924] Contractual and Other	06/24/2023	150.00	150.00	6/24/2023
Check total for 002870-OLIVIA MERRILL (**Fiscal Year Paid to Date 1,150.00)						
<b>ALEX MITCHELL</b>						
CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP COMMUNITY BANK SCHOLARSHIP[AP ID# 003925] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002874-ALEX MITCHELL (**Fiscal Year Paid to Date 200.00)						

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ALEX MITCHELL CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003926] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
		(**Fiscal Year Paid to Date 200.00)			100.00 C	6/24/2023
RYAN MITCHELL CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JANET PELTON COOPER DAKIN SCHOLARSHIP[AP ID# 003927] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
		(**Fiscal Year Paid to Date 400.00)			200.00 C	6/24/2023
RYAN MITCHELL CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP WARREN "BUNK" & BELLE BAKER SCHOLARSHIP[AP ID# 003928] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
		(**Fiscal Year Paid to Date 400.00)			200.00 C	6/24/2023
EMMA MURRAY CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP BETTY MALLOTT MEMORIAL[AP ID# 003929] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
		(**Fiscal Year Paid to Date 550.00)			500.00 C	6/24/2023
EMMA MURRAY CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP PEPSI COLA FINE ARTS AWARD[AP ID# 003930] Contractual and Other	06/24/2023	50.00	50.00	6/24/2023
		(**Fiscal Year Paid to Date 550.00)			50.00 C	6/24/2023

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	<b>MYAH MYERS</b>					
	<b>CLASS OF 2023</b>	Invoice: SCHOLARSHIP JOSEPH GRIZZUTO MEMORIAL[AP ID# 003931]				
		CM-2989-400-000000 Contractual and Other	06/24/2023	150.00	150.00	
		Check total for 002882-MYAH MYERS (**Fiscal Year Paid to Date 150.00)			150.00 C	6/24/2023
	<b>ELLA O'NEIL</b>					
	<b>CLASS OF 2023</b>	Invoice: SCHOLARSHIP FRED & LIANE HALEY MEMORIAL[AP ID# 003932]				
		CM-2989-400-000000 Contractual and Other	06/24/2023	150.00	150.00	
		Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 1,850.00)			150.00 C	6/24/2023
	<b>ELLA O'NEIL</b>					
	<b>CLASS OF 2023</b>	Invoice: SCHOLARSHIP FRANCIS RYAN MEMORIAL[AP ID# 003933]				
		CM-2989-400-000000 Contractual and Other	06/24/2023	300.00	300.00	
		Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 1,850.00)			300.00 C	6/24/2023
	<b>ELLA O'NEIL</b>					
	<b>CLASS OF 2023</b>	Invoice: SCHOLARSHIP ROBERT GARVEY MEMORIAL[AP ID# 003934]				
		CM-2989-400-000000 Contractual and Other	06/24/2023	100.00	100.00	
		Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 1,850.00)			100.00 C	6/24/2023
	<b>ELLA O'NEIL</b>					
	<b>CLASS OF 2023</b>	Invoice: SCHOLARSHIP SENIOR ACHIEVEMENT SCHOLARSHIP[AP ID# 003935]				
		CM-2989-400-000000 Contractual and Other	06/24/2023	100.00	100.00	
		Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 1,850.00)			100.00 C	6/24/2023



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ELLA O'NEIL CLASS OF 2023 Invoice: SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003936] CM-2989-400-000000 Contractual and Other			06/24/2023	100.00	100.00	
Check total for 002885-ELLA O'NEIL		(**Fiscal Year Paid to Date 1,850.00)			100.00 C	6/24/2023
ELLA O'NEIL CLASS OF 2023 Invoice: SCHOLARSHIP ROBERT STILSON SCHOLARSHIP[AP ID# 003937] CM-2989-400-000000 Contractual and Other			06/24/2023	1,000.00	1,000.00	
Check total for 002885-ELLA O'NEIL		(**Fiscal Year Paid to Date 1,850.00)			1,000.00 C	6/24/2023
ELLA O'NEIL CLASS OF 2023 Invoice: SCHOLARSHIP OFA YEARBOOK SCHOLARSHIP[AP ID# 003938] CM-2989-400-000000 Contractual and Other			06/24/2023	100.00	100.00	
Check total for 002885-ELLA O'NEIL		(**Fiscal Year Paid to Date 1,850.00)			100.00 C	6/24/2023
HANNA O'REILLY CLASS OF 2023 Invoice: SCHOLARSHIP SENIOR ACHEIVEMENT SCHOLARSHIP[AP ID# 003939] CM-2989-400-000000 Contractual and Other			06/24/2023	100.00	100.00	
Check total for 002887-HANNA O'REILLY		(**Fiscal Year Paid to Date 2,700.00)			100.00 C	6/24/2023
HANNA O'REILLY CLASS OF 2023 Invoice: SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003940] CM-2989-400-000000 Contractual and Other			06/24/2023	100.00	100.00	
Check total for 002887-HANNA O'REILLY		(**Fiscal Year Paid to Date 2,700.00)			100.00 C	6/24/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

August 01, 2023  
09:28:26 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HANNA O'REILLY CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP MARK J & SUSAN M. ASHLEY FOR HEALTH PROF[AP ID# 003941] Contractual and Other	06/24/2023	2,500.00	2,500.00	
		(**Fiscal Year Paid to Date 2,700.00)			2,500.00 C	6/24/2023
SCOTT OSHIER CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP IN HONOR OF BARBARA J BURNS THANK YOU[AP ID# 003942] Contractual and Other	06/24/2023	100.00	100.00	
		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
JAMES PERO CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003943] Contractual and Other	06/24/2023	100.00	100.00	
		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/24/2023
MASON PERRETTA CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP INTL. ASSOC. OF FIREFIGHTERS ALBERT HYNE[AP ID# 003944] Contractual and Other	06/24/2023	150.00	150.00	
		(**Fiscal Year Paid to Date 150.00)			150.00 C	6/24/2023
IAN PREMO CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP PAUL & LAURA JONES SCHOLARSHIP[AP ID# 003945] Contractual and Other	06/24/2023	250.00	250.00	
		(**Fiscal Year Paid to Date 285.00)			250.00 C	6/24/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ABIGAIL RAVEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP RONALD "BUNNY" ROSS MEMORIAL[AP ID# 003946] Contractual and Other	06/24/2023	250.00	250.00	6/24/2023
Check total for 002897-ABIGAIL RAVEN (**Fiscal Year Paid to Date 450.00)						
ABIGAIL RAVEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JOAN BARRY CLASS OF 1971 SCHOLARSHIP[AP ID# 003947] Contractual and Other	06/24/2023	200.00	200.00	6/24/2023
Check total for 002897-ABIGAIL RAVEN (**Fiscal Year Paid to Date 450.00)						
HAYDEN REDMOND CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP IN HONOR OF BARBARA J. BURNS THANK YOU[AP ID# 003948] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002899-HAYDEN REDMOND (**Fiscal Year Paid to Date 100.00)						
MAKIEA RODRIGUEZ CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003949] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002901-MAKIEA RODRIGUEZ (**Fiscal Year Paid to Date 100.00)						
JAY SOWIE CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP RANDY LIVINGSTON MEMORIAL[AP ID# 003950] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002903-JAY SOWIE (**Fiscal Year Paid to Date 450.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

August 01, 2023  
09:28:26 am

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAY SOVIE						
CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP JENNIFER SOVIE MEMORIAL[AP ID# 003951] Contractual and Other	06/24/2023	50.00	50.00	
		(**Fiscal Year Paid to Date 450.00)				6/24/2023
Check total for 002903-JAY SOVIE					50.00 C	
JAY SOVIE						
CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP LEA BARRETT- OUTSTANDING MUSICAL STUDENT[AP ID# 003952] Contractual and Other	06/24/2023	300.00	300.00	
		(**Fiscal Year Paid to Date 450.00)				6/24/2023
Check total for 002903-JAY SOVIE					300.00 C	
MICHAEL ST. DENNIS						
CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP ALBERT BAKER MEMORIAL[AP ID# 003953] Contractual and Other	06/24/2023	450.00	450.00	
		(**Fiscal Year Paid to Date 450.00)				6/24/2023
Check total for 002905-MICHAEL ST. DENNIS					450.00 C	
MARIAH STULL						
CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE SCHOL[AP ID# 003954] Contractual and Other	06/24/2023	100.00	100.00	
		(**Fiscal Year Paid to Date 100.00)				6/24/2023
Check total for 002907-MARIAH STULL					100.00 C	
BRAYDEN WALL						
CLASS OF 2023						
	CM-2989-400-000000	SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE SCHOL[AP ID# 003955] Contractual and Other	06/24/2023	1,500.00	1,500.00	
		(**Fiscal Year Paid to Date 1,500.00)				6/24/2023
Check total for 002911-BRAYDEN WALL					1,500.00 C	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JORJA WILLIAMS CLASS OF 2023	Invoice: SCHOLARSHIP PATRICK MURPHY JR. MEMORIAL[AP ID# 003956] CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002915-JORJA WILLIAMS (**Fiscal Year Paid to Date 700.00)						
JORJA WILLIAMS CLASS OF 2023	Invoice: SCHOLARSHIP WILBUR FLORIN MEMORIAL[AP ID# 003957] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002915-JORJA WILLIAMS (**Fiscal Year Paid to Date 700.00)						
JORJA WILLIAMS CLASS OF 2023	Invoice: SCHOLARSHIP VALEDICTORIAN SCHOLARSHIP[AP ID# 003958] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002915-JORJA WILLIAMS (**Fiscal Year Paid to Date 700.00)						
JORJA WILLIAMS CLASS OF 2023	Invoice: SCHOLARSHIP HELEN CATHCART ROBIE MEMORIAL[AP ID# 003959] CM-2989-400-000000	Contractual and Other	06/24/2023	200.00	200.00	
Check total for 002915-JORJA WILLIAMS (**Fiscal Year Paid to Date 700.00)						
JORJA WILLIAMS CLASS OF 2023	Invoice: SCHOLARSHIP SENIOR CLASS SCHOLARSHIP[AP ID# 003960] CM-2989-400-000000	Contractual and Other	06/24/2023	100.00	100.00	
Check total for 002915-JORJA WILLIAMS (**Fiscal Year Paid to Date 700.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0108-SCHOLARSHIP CHECKS

August 01, 2023  
09:28:26 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ALEX WORDEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003961] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002917-ALEX WORDEN (**Fiscal Year Paid to Date 1,500.00)						
ALEX WORDEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP JEFFREY ADAMS MEMORIAL[AP ID# 003962] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002917-ALEX WORDEN (**Fiscal Year Paid to Date 1,500.00)						
ALEX WORDEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP TREVOR WOODS MEMORIAL[AP ID# 003963] Contractual and Other	06/24/2023	500.00	500.00	6/24/2023
Check total for 002917-ALEX WORDEN (**Fiscal Year Paid to Date 1,500.00)						
LUCI WORDEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP SENIOR ACHIEVEMENT SCHOLARSHIP[AP ID# 003964] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002919-LUCI WORDEN (**Fiscal Year Paid to Date 200.00)						
LUCI WORDEN CLASS OF 2023	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK SCHOLARSHIP[AP ID# 003965] Contractual and Other	06/24/2023	100.00	100.00	6/24/2023
Check total for 002919-LUCI WORDEN (**Fiscal Year Paid to Date 200.00)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

**Warrant: 0108-SCHOLARSHIP CHECKS**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			43,650.00	
		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			43,650.00	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			43,650.00	

**Net Disbursement by Fund - All Payments**

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
CM					\$ 43,650.00
Bank Account Summary					
COMMUNITY - SCHOLARS	0	0	0	150	\$ 43,650.00

I hereby certify that I have audited the claims for the 150 checks and 0 electronic disbursements above, in the total amount of \$ 43,650.00 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: 0108-SCHOLARSHIP CHECKS

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



## Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 6/22/2023 9:51 AM

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

## External Email

Approved for Payment AP Warrant \$457,679.23

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>BIMBO FOODS INC</b>							
PO BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 90003949 Acct # 009288691[AP ID# 003789]							
23-00565	C-2860-455-00	Food Purchases	06/23/2023	362.74	362.74		
Invoice: 90003950 Acct # 009288691[AP ID# 003789]							
23-00565	C-2860-455-00	Food Purchases	06/23/2023	196.70	196.70		
Invoice: 90003951 Acct # 009288691[AP ID# 003789]							
23-00565	C-2860-455-00	Food Purchases	06/23/2023	167.56	167.56		
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 20,971.07)</b>							
					<b>727.00</b>	<b>C</b>	<b>6/23/2023</b>
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 1068253 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	312.00	312.00		
Invoice: 1068254 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	220.00	220.00		
Invoice: 1068255 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	202.50	202.50		
Invoice: 1068582 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	453.63	453.63		
Invoice: 1068583 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	281.16	281.16		
Invoice: 1068584 Acct # 0548[AP ID# 003790]							
23-00571	C-2860-455-00	Food Purchases	06/23/2023	249.25	249.25		
<b>Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 63,656.66)</b>							
					<b>1,718.54</b>	<b>C</b>	<b>6/23/2023</b>
<b>HILL &amp; MARKES, INC</b>							
1997 STATE HIGHWAY 5s							
AMSTERDAM, NY 12010							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2770517-00 Acct # 648[AP ID# 003791]						
23-00572	C-2860-450-00	Materials & Supplies	06/23/2023	927.25	927.25	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 85,858.78)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10033167 Acct # 102660[AP ID# 003792]						
23-00575	C-2860-455-00	Food Purchases	06/23/2023	753.50	753.50	
Invoice: 10033169 Acct # 102660[AP ID# 003792]						
23-00575	C-2860-455-00	Food Purchases	06/23/2023	687.50	687.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 26,343.80)						
<b>RENZI FOODSERVICE</b>						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2608496 Acct # 18720[AP ID# 003793]						
23-00576	C-2860-455-00	Food Purchases	06/23/2023	1,282.75	1,282.75	
Invoice: 2608497 Acct # 18720[AP ID# 003793]						
23-00576	C-2860-455-00	Food Purchases	06/23/2023	1,700.41	1,700.41	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 357,025.52)						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 06/08/23 [AP ID# 003794]						
23-00577	C-2860-455-00	Food Purchases	06/23/2023	31.14	31.14	
Invoice: 06/13/23 [AP ID# 003794]						
23-00577	C-2860-455-00	Food Purchases	06/23/2023	3.98	3.98	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
					35.12	6/23/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0109-AP CHECKS 6/30/23 #1

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

7,832.07

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAPITAL FUND**  
Warrant: 0109-AP CHECKS 6/30/23 #1

August 01, 2023  
09:18:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARRETT PAVING MATERIALS INC 26572 NYS Rt. 37 WATERTOWN, NY 13601 Invoice: APPLICATION 2 [AP ID# 003785]	H-MINI23-1620-294-00	Mechanical Contractor	06/23/2023	296,020.15	296,020.15	
Check total for 001686-BARRETT PAVING MATERIALS INC (**Fiscal Year Paid to Date 621,649.37)						
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 23-534 [AP ID# 003786]	H-MINI23-1620-294-00	Mechanical Contractor	06/23/2023	21,749.47	21,749.47	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 302,351.52)						
DOW ELECTRIC INC 3874 STATE ROUTE 11 MALONE, NY 12953 Invoice: APPLICATION 4-07 [AP ID# 003787]	H-MINI23-1620-294-00	Mechanical Contractor	06/23/2023	9,752.99	9,752.99	
Check total for 002761-DOW ELECTRIC INC (**Fiscal Year Paid to Date 123,034.21)						
LANDSCAPE STRUCTURES INC. SDS 12-0395 P.O. BOX 86 MINNEAPOLIS, MN 55486-0395 Invoice: INV-129526 [AP ID# 003788]	H-MINI23-1620-294-00	Mechanical Contractor	06/23/2023	13,580.00	13,580.00	
Check total for 002733-LANDSCAPE STRUCTURES INC. (**Fiscal Year Paid to Date 505,305.40)						
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					<b>341,102.61</b>	<b>6/23/2023</b>



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ASHLEY'S HOME CENTER</b>						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 289989 Acct # 11665[AP ID# 003733]						
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	13.48	13.48	
Invoice: 290024 Acct # 11665[AP ID# 003742]						
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	154.44	154.44	
Invoice: 919577 Acct # 11665[AP ID# 003742]						
23-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	137.00	137.00	
<b>Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 3,358.40)</b>						
<b>304.92 C 6/23/2023</b>						
<b>AT&amp;T</b>						
PO BOX 5094 AT&T						
CAROL STREAM, IL 60197-5094						
Invoice: APRIL 2023 Acct # 1001-201-4303[AP ID# 003743]						
23-00164	A-1620-425-32-03	TELEPHONE OFA	06/23/2023	0.72	0.72	
Invoice: JUNE 2023 Acct # 1001-201-4303[AP ID# 003743]						
23-00164	A-1620-425-32-03	TELEPHONE OFA	06/23/2023	0.72	0.72	
Invoice: MAY 2023 Acct # 1001-201-4303[AP ID# 003743]						
23-00164	A-1620-425-32-03	TELEPHONE OFA	06/23/2023	0.72	0.72	
<b>Check total for 001315-AT&amp;T (**Fiscal Year Paid to Date 3.28)</b>						
<b>2.16 C 6/23/2023</b>						
<b>LAWRENCE AVERILL</b>						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MAY MILEAGE [AP ID# 003744]						
	A-1621-404-00-00	TRAVEL EXPENSE	06/23/2023	77.00	77.00	
<b>Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 952.78)</b>						
<b>77.00 C 6/23/2023</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

August 01, 2023  
09:18:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BROOKE K. BEAULIEU</b>						
5946 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: 05/19/23 MILEAGE [AP ID# 003745]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/23/2023	22.50	22.50	6/23/2023
Check total for E04852-BROOKE K. BEAULIEU (**Fiscal Year Paid to Date 45.00)						
<b>BOND, SCHOENECK &amp; KING, PLLC</b>						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: APRIL 2023 [AP ID# 003746]						
23-00035	A-1420-400-00-00	CONTRACTUAL	06/23/2023	408.50	408.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 27,433.50)						
<b>RENE BREAUULT</b>						
2 ANNETTE ST						
HEUVELTON, NY 13654						
Invoice: 05/31/23 [AP ID# 003747]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/23/2023	64.00	64.00	
Check total for 002200-RENE BREAUULT (**Fiscal Year Paid to Date 1,100.00)						
<b>BRENNAN'S GLASS</b>						
301 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 2093 [AP ID# 003748]						
23-00036	A-1621-420-66-00	BUILDING REPAIR	06/23/2023	397.34	397.34	
Invoice: 2095 [AP ID# 003748]						
23-00036	A-1621-420-66-00	BUILDING REPAIR	06/23/2023	1,397.77	1,397.77	
Invoice: 2097 [AP ID# 003748]						
23-00036	A-1621-420-66-00	BUILDING REPAIR	06/23/2023	702.11	702.11	
Check total for 003030-BRENNAN'S GLASS (**Fiscal Year Paid to Date 2,547.22)						
					2,497.22	6/23/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

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: 70708 Acct # 1049[AP ID# 003749]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	06/23/2023	174.94	174.94	6/23/2023
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 22,193.11)						
CAZENOVIA EQUIPMENT COMPANY, INC 5984 CR Z7 CANTON, NY 13617 Invoices: 1459433 Acct # 96992[AP ID# 003734]	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	193.67	193.67	6/23/2023
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 4,387.19)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoices: JUNE - 644485913 ACCOUNT 83543771[AP ID# 003741]	A-1620-425-32-03 A-1620-425-32-05 A-1620-425-32-06	TELEPHONE OFA TELEPHONE MADILL TELEPHONE KENNEDY	06/23/2023 06/23/2023 06/23/2023	36.21	36.10 1.05 1.06 38.21	6/23/2023
Subtotal for group						
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 635.77)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S052063290.001 Acct # 350203[AP ID# 003740]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	39.94	39.94	6/23/2023
Credit: S052094954.001 Acct # 350203[AP ID# 003740]						
23-00053 A-1621-450-00-00 MATERIALS & SUPPLIES -39.94						

\*\* 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: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: S052106729.001 Acct # 350203[AP ID# 003740]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	135.23	135.23	
Invoice: S052111611.001 Acct # 350203[AP ID# 003750]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	8.72	8.72	
Invoice: S052127961.001 Acct # 350203[AP ID# 003750]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	10.09	10.09	
Check total for 006566-COOPER ELECTRIC (** Fiscal Year Paid to Date 8,079.02)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: JUNE Acct # 5577[AP ID# 003751]						
23-00059	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/23/2023	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (** Fiscal Year Paid to Date 10,568.00)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: MAY 2023 [AP ID# 003752]						
23-00060	A-1420-400-00-00	CONTRACTUAL	06/23/2023	112.50	112.50	
Check total for 019725-FERRARA FIORENZA PC (** Fiscal Year Paid to Date 5,712.50)						
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: COLLEGE AUXILIARY Acct # 5477259353131704[AP ID# 003753] Invoice: PEARSON EDUCATION Acct # 5477259353131704[AP ID# 003753] Invoice: SIX FLAGS Acct # 5477259353131704[AP ID# 003753]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	269.00	269.00	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	820.47	2,801.30	
	A-2820-450-00-00	MATERIALS & SUPPLIES	06/23/2023	2,801.30	820.47	
Subtotal for group					3,890.77	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 002362-FIRST NATIONAL BANK OF OMAHA</b>						
		(**Fiscal Year Paid to Date 25,874.77)			3,890.77	6/23/2023
BRYAN J. FLACK	A-1621-404-00-00	TRAVEL EXPENSE	06/23/2023	199.25	199.25	
Invoice: MAY MILEAGE [AP ID# 003754]						
<b>Check total for 000226-BRYAN J. FLACK</b>						
(**Fiscal Year Paid to Date 2,329.17)						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 278112 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	429.10	429.10	
Invoice: 278114 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	24.99	24.99	
Credit: 278173 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	-333.44	-333.44	
Credit: 278858 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	-47.83	-47.83	
Invoice: 278865 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	61.05	61.05	
Invoice: 278867 Acct # 5410[AP ID# 003735]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/23/2023	140.08	140.08	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
(**Fiscal Year Paid to Date 13,292.65)						
<b>AMBER GLADLE</b>						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: JUNE 1, 2023 [AP ID# 003756]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	22.50	22.50	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
(**Fiscal Year Paid to Date 13,292.65)						
					273.95	6/23/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

August 01, 2023  
09:18:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 268.25)						
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676 Invoice: 05/10/23 [AP ID# 003756]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/23/2023	116.00	116.00	6/23/2023
Check total for 021522-TRAVIS HANSON (**Fiscal Year Paid to Date 367.00)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: MAY MILEAGE [AP ID# 003729]	A-1620-404-00-00	TRAVEL EXPENSE	06/23/2023	74.06	74.06	6/23/2023
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 651.95)						
GREGORY A. HOOPER 922 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: HOTEL REIMBURSEMENT [AP ID# 003730]	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/23/2023	288.00	288.00	6/23/2023
Check total for E04780-GREGORY A. HOOPER (**Fiscal Year Paid to Date 374.25)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MAY MILEAGE [AP ID# 003757]	A-1621-404-00-00	TRAVEL EXPENSE	06/23/2023	176.75	176.75	6/23/2023
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,499.07)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

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: H089112 Acct # 2521[AP ID# 003758] 23-00076 A-1621-450-00-00		MATERIALS & SUPPLIES	06/23/2023	379.00	379.00	
Check total for: 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NY'S ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 476-23F [AP ID# 003759] 23-00546 A-1620-425-29-03		ELECTRICITY OFA	06/23/2023	12,380.40	12,380.40	
Check total for: 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 439,843.61)						
JET-O-ROOTER, LLC 14741 COUNTY ROUTE 145 SACKETS HARBOR, NY 13685 Invoice: 9759 [AP ID# 003760] A-1621-420-66-00		BUILDING REPAIR	06/23/2023	750.00	750.00	
Invoice: 9760 [AP ID# 003760]						
A-1621-420-66-00		BUILDING REPAIR	06/23/2023	750.00	750.00	
Invoice: 9761 [AP ID# 003760]						
A-1621-420-66-00		BUILDING REPAIR	06/23/2023	750.00	750.00	
Check total for: 029332-JET-O-ROOTER, LLC (**Fiscal Year Paid to Date 2,250.00)						
JOHNSON NEWSPAPER CORP % NEW YORK PRESS SERVICE 621 COLUMBIA ST EXT SUITE 100 COHOES, NY 12047 Invoice: 48349824 Acct # 192350[AP ID# 003761]				602.27	2,250.00	6/23/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00079	A-1010-412-00-00	LEGAL NOTICES	06/23/2023		602.27	
Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 5,025.55)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0079275 [AP ID# 003736]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	97.00	97.00	
Invoice: 0079333 [AP ID# 003736]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	394.45	394.45	
Invoice: 0079337 [AP ID# 003736]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	394.45	394.45	
Invoice: 0079388 [AP ID# 003762]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	1,100.00	1,100.00	
Invoice: 0079390 [AP ID# 003762]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	407.00	407.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV147513 [AP ID# 003763]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	837.90	837.90	
Invoice: INV148268 [AP ID# 003763]						
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	167.58	167.58	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 28,217.33)						
					1,005.48	6/23/2023



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Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 2022511 [AP ID# 003764]	A-1620-425-30-03	NATURAL GAS OFA	06/23/2023	7,801.45	7,801.45	
Invoice: 2022651 [AP ID# 003765]	A-1620-425-30-06	NATURAL GAS KENNEDY	06/23/2023	145.21	145.21	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 192,725.40)						
<b>LOWE'S</b>						
PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 02704 Acct # 9800 662639 8[AP ID# 003766]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	6.64	6.64	
Invoice: 06180 Acct # 9800 662639 8[AP ID# 003766]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	224.07	224.07	
Invoice: 06249 Acct # 9800 662639 8[AP ID# 003766]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	35.12	35.12	
Invoice: 06910 Acct # 9800 662639 8[AP ID# 003766]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023	20.86	20.86	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 54,629.85)						
<b>MAG SPECIAL SERVICES</b>						
385 MAIN STREET CATSKILL, NY 12414 Invoice: JUNE [AP ID# 003739]	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/23/2023	1,265.00	1,265.00	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 16,445.00)						

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Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>MAINTENANCE PRODUCTS &amp; EQUIPMENT CO</b>						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 73983 [AP ID# 003769]						
A-1621-450-00-00		MATERIALS & SUPPLIES	06/23/2023	72.00	72.00	6/23/2023
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 342.00)						
<b>CHRISTOPHER W. MEASHEAW JR</b>						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: MAY MILEAGE [AP ID# 003767]						
A-1621-404-00-00		TRAVEL EXPENSE	06/23/2023	183.19	183.19	6/23/2023
Check total for E04698-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 2,003.72)						
<b>MAX L. MILSAP</b>						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: MAY MILEAGE [AP ID# 003768]						
A-1621-404-00-00		TRAVEL EXPENSE	06/23/2023	71.88	71.88	6/23/2023
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 696.63)						
<b>ROBERT E. PAIGE</b>						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: APRIL MILEAGE [AP ID# 003731]						
A-1621-404-00-00		TRAVEL EXPENSE	06/23/2023	230.94	230.94	6/23/2023
Check total for E042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 2,063.35)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b> PO BOX 981022 BOSTON, MA 02298-1022 Invoice: APR-JU 3317549492 Acct # 0015658440[AP ID# 003732] 23-00009 A-1240-415-00-00 POSTAGE DIST WIDE 06/23/2023 1,101.66 1,101.66 6/23/2023 (**Fiscal Year Paid to Date 12,015.93)						
<b>BROOKE L. REID</b> 676 STATE HIGHWAY 11B POTSDAM, NY 13676 Invoice: 03/21/23 MILEAGE [AP ID# 003770] A-2010-400-00-00 CONTRACTUAL EXPENSE 06/23/2023 97.50 97.50 6/23/2023 (**Fiscal Year Paid to Date 293.97)						
<b>SKYE SHARP</b> 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 05/31/23 [AP ID# 003771] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 06/23/2023 64.00 64.00 6/23/2023 (**Fiscal Year Paid to Date 1,075.00)						
<b>PAIGE SHAVER</b> 5662 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 003772] A-2110-400-43-00 SUB CONTRACTUAL EXPENSE 06/23/2023 101.75 101.75 6/23/2023 (**Fiscal Year Paid to Date 101.75)						
<b>KATRINA M. SHEATS</b> 33 WILLIAM ST GOUVERNEUR, NY 13642 Invoice: 5/19/23 MILEAGE [AP ID# 003773] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 06/23/2023 22.50 22.50 6/23/2023						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

August 01, 2023  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04925-KATRINA M. SHEATS (**Fiscal Year Paid to Date 79.47)						
	SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: APRIL 2023 [AP ID# 003774] 23-00120 A-2250-400-00-00	CONTRACTUAL EXPENSE	06/23/2023	15,144.31	15,144.31	6/23/2023
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 152,119.33)						
	SAMUEL SOCHIA 24 GRAVES ST GOUVERNEUR, NY 13617 Invoice: 05/25/23 [AP ID# 003775] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/23/2023	64.00	64.00	6/23/2023
Check total for 002551-SAMUEL SOCHIA (**Fiscal Year Paid to Date 64.00)						
	THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: MAY 2023 Acct # 46280G[AP ID# 003776] 23-00132 A-2250-400-00-00	CONTRACTUAL EXPENSE	06/23/2023	639.20	639.20	6/23/2023
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 7,191.00)						
	PAIGE E. THORNHILL 194 COUNTY ROUTE 16 CANTON, NY 13617 Invoice: 5/18/23 MILEAGE [AP ID# 003777] A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/23/2023	22.50	22.50	6/23/2023
Check total for E04666-PAIGE E. THORNHILL (**Fiscal Year Paid to Date 22.50)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TICKET #516916 Acct # 6035 3012 0323 3984[AP ID# 003737]				19.57	19.57	
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/23/2023			
Check total for 000888-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,832.50)						
<b>U.S. OMNI</b>						
220 ALEXANDER STREET						
SUITE 400						
ROCHESTER, NY 14607						
Invoice: ANTHONY WILLIAMS [AP ID# 003738]				9,000.00		
Invoice: CARRIE SHOLETTE [AP ID# 003738]				18,000.00		
Invoice: CHRISTOPHER MCROBERTS [AP ID# 003738]				7,000.00		
Invoice: DIANE JENEALUT [AP ID# 003738]				3,000.00		
Invoice: JULIETTE ROSS [AP ID# 003738]				7,000.00		
Invoice: KEVIN ROSS [AP ID# 003738]				7,000.00		
23-00223	A-9089-803-00-00	RETIREMENT INCENTIVE	06/23/2023		51,000.00	
Subtotal for group					51,000.00	
Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 607,938.15)						
<b>UNDERWATER DISCOVERIES</b>						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4651 Acct # 07262012[AP ID# 003778]				224.40	224.40	
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	06/23/2023			
Invoice: 4660 Acct # 07262012[AP ID# 003778]				44.80	44.80	
23-00140	A-2855-450-00-00	MATERIALS & SUPPLIES	06/23/2023		44.80	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3,268.84)						
					269.20	6/23/2023

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Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0109-AP CHECKS 6/30/23 #1**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120109784 Acct # 85660[AP ID# 003779] 23-00141 A-1620-41B-49-00		CUSTODIAL CONTRACTS	06/23/2023	162.13	162.13	6/23/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 11,745.55)						
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 238908511 Acct # C2104747[AP ID# 003780] 23-00146 A-2110-450-00-06		MATERIALS & SUPPLIES KENN	06/23/2023	89.91	89.91	6/23/2023
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 44,597.52)						
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 05/25/23 [AP ID# 003781] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/23/2023	89.00	89.00	6/23/2023
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 502.00)						
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 105071 [AP ID# 003782] 23-00150 A-1621-450-00-00		MATERIALS & SUPPLIES	06/23/2023	66.00	66.00	6/23/2023
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 15,279.36)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 018921698 Acct # 222004590[AP ID# 003783] 23-00152 A-1621-413-00-00		MAINTENANCE CONTRACTS	06/23/2023	459.41	459.41	6/23/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0109-AP CHECKS 6/30/23 #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	067441-XEROX CORPORATION	(**Fiscal Year Paid to Date 5,914.23)			459.41 C	6/23/2023

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

108,311.55

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0109-AP CHECKS 6/30/23 #1

August 01, 2023  
09:18:15 am

P.O. Number	Account	Description	TransalPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>FIRST NATIONAL BANK OF OMAHA</b>						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 7-11 5/11/23 Acct # 5477259353131704[AP ID# 003784]						
	F-TIAD23-2110-400-00	Contractual Expense	06/23/2023	268.00	268.00	
Invoice: 7-11 5/19/23 Acct # 5477259353131704[AP ID# 003784]						
	F-TIAD23-2110-400-00	Contractual Expense	06/23/2023	165.00	165.00	
<b>Check total for 002362-FIRST NATIONAL BANK OF OMAHA</b>						
					433.00 C	6/23/2023
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID</b>						
					433.00	

(\*\*Fiscal Year Paid to Date 25,874.77)



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0109-AP CHECKS 6/30/23 #1

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			457,679.23	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>457,679.23</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			457,679.23	

Net Disbursement by Fund - All Payments

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - CAFETERI	6 Checks (061125-061130)	0	0	0	6	\$ 108,311.55
C	COMMUNITY - SPECIAL	1 Check (040089)	0	0	0	1	7,832.07
F	COMMUNITY - GENERAL	51 Checks (031495-031545)	0	0	0	55	433.00
H	COMMUNITY - CAPITAL	4 Checks (029937-029940)	0	0	0	4	341,102.61
	Total for All Funds						<u>\$ 457,679.23</u>

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 457,679.23 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: 0109-AP CHECKS 6/30/23 #1

August 01, 2023

09:18:15 am

Payment Amt. Check Date



### Selection Criteria

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

## Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 6/29/2023 1:08 PM

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

## External Email

Approved for Payment AP Warrant \$1,238,217.77

Theresa

Howland Pump not on Warrant



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10034213	Acct # 102660[AP ID# 004019]			246.00		
23-00575	C-2860-455-00	Food Purchases	06/29/2023		246.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 26,343.80)						
<b>ROBERT GREEN AUTO &amp; TRUCK, INC.</b>						
PO BOX 8002						
ROCK HILL, NY 12775						
Invoice: 215756	Acct # 16128[AP ID# 004020]			10,052.10		
23-00799	C-2860-200-00	Equipment	06/29/2023		10,052.10	
Check total for 021072-ROBERT GREEN AUTO & TRUCK, INC. (**Fiscal Year Paid to Date 20,104.20)						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 06/21/23	[AP ID# 004021]			15.90		
23-00577	C-2860-455-00	Food Purchases	06/29/2023		15.90	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>10,314.00</b>	<b>6/29/2023</b>

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARRETT PAVING MATERIALS INC 26572 NYS Rt. 37 WATERTOWN, NY 13601 Invoice: APPLICATION 3 [AP ID# 004045]	H-MINI23-1620-294-00	Mechanical Contractor	06/29/2023	40,001.27	40,001.27	6/29/2023
Check total for 001686-BARRETT PAVING MATERIALS INC (**Fiscal Year Paid to Date 621,649.37)						
CONTINENTAL CONSTRUCTION 2125 NY 812 GOUVERNEUR, NY 13642 Invoice: APPLICATION 5 [AP ID# 004044]	H-MINI23-1620-294-00	Mechanical Contractor	06/29/2023	52,170.56	52,170.56	6/29/2023
Check total for 002760-CONTINENTAL CONSTRUCTION (**Fiscal Year Paid to Date 181,669.81)						
DOW ELECTRIC INC 3874 STATE ROUTE 11 MALONE, NY 12953 Invoice: APPLICATION 8 - FINAL [AP ID# 004043]	H-MINI23-1620-294-00	Mechanical Contractor	06/29/2023	25,574.61	25,574.61	6/29/2023
Check total for 002761-DOW ELECTRIC INC (**Fiscal Year Paid to Date 123,034.21)						
Hyde-Stone Mechanical Contractors, Inc 22962 Murrock Circle Watertown, NY 13601 Invoice: APPLICATION 7 [AP ID# 004046]	H-MINI23-1620-294-00	Mechanical Contractor	06/29/2023	19,325.95	19,325.95	6/29/2023
Check total for 001685-Hyde-Stone Mechanical Contractors, Inc (**Fiscal Year Paid to Date 386,519.00)						
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND 164,099.89</b>						

\* 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: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: REPLACE Replacement for Check # 031461[AP ID# 004023] G/L Acct: A200.00 Replacement for Check # 031461 06/23/2023 50.00 50.00 (**Fiscal Year Paid to Date 107.35) 50.00 C 6/23/2023						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 8813 [AP ID# 003966] 23-00020 A-1621-413-00-00 MAINTENANCE CONTRACTS 140.00 140.00 Invoice: 8815 [AP ID# 003966] 23-00020 A-1621-413-00-00 MAINTENANCE CONTRACTS 190.00 190.00 Invoice: 8814 [AP ID# 003967] 23-00020 A-5510-400-00-00 CONTRACTUAL-LEGAL NOTICES 125.00 125.00 (**Fiscal Year Paid to Date 3,612.22) 455.00 C 6/29/2023						
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLAGE CHICAGO, IL 60673-1256 Invoice: 22599953 Acct # P0015277[AP ID# 003968] 23-00022 A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS, 1,599.00 1,599.00 (**Fiscal Year Paid to Date 2,163.00) 1,599.00 C 6/29/2023						
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: APRIL 2023 [AP ID# 003812] 23-00023 A-2250-400-00-00 CONTRACTUAL EXPENSE 7,850.00 7,850.00 (**Fiscal Year Paid to Date 89,325.00) 7,850.00 C						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

August 01, 2023  
09:26:42 am

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASCD PO BOX 826887 PHILADELPHIA, PA 19182-6887 Invoice: 0014347629 Acct # 2439934[AP ID# 003969] 23-00827 A-2010-400-00-00		CONTRACTUAL EXPENSE	06/29/2023	55.00	55.00	6/29/2023
Invoice: 0014347630 Acct # 2439934[AP ID# 003969] 23-00827 A-2010-400-00-00		CONTRACTUAL EXPENSE	06/29/2023	239.00	239.00	
Check total for 001682-ASCD (**Fiscal Year Paid to Date 533.00)						6/29/2023
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658 Invoice: JUNE MILEAGE [AP ID# 004034] A-2250-400-00-00		CONTRACTUAL EXPENSE	06/29/2023	9.63	9.63	
Check total for 002105-AMY J. BALL (**Fiscal Year Paid to Date 210.80)						6/29/2023
* REBECCA BASCOM 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: SCORING SUPPLIES [AP ID# 003795] 23-00837 A-2250-450-00-00		MATERIALS & SUPPLIES	06/29/2023	100.00	100.00	
Check total for 002074-REBECCA BASCOM (**Fiscal Year Paid to Date 403.05)						6/29/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 70954 Acct # 1049[AP ID# 003796] 23-00154 A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/29/2023	553.27	553.27	
Invoice: 70944 Acct # 1049[AP ID# 003797] 23-00155 A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	06/29/2023	1,700.70	1,700.70	

\* 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: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 70946 Acct # 1049[AP ID# 003798]						
23-00157	A-2110-480-00-02	TEXTBOOKS 7-8	06/29/2023	518.19	518.19	
Invoice: 70947 Acct # 1049[AP ID# 003799]						
23-00162	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/29/2023	6,913.00	6,913.00	
Invoice: 70953 Acct # 1049[AP ID# 003799]						
23-00162	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/29/2023	3,085.00	3,085.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 22,193.11)						
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668 Invoice: OCSD AUDIOLOGY [AP ID# 003800]						
23-00038	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	1,062.50	1,062.50	
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 1,612.50)						
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003 Invoice: 30392984 Acct # 28932[AP ID# 004024]						
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	79.44	79.44	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 13,131.37)						
CANTON CENTRAL SCHOOL Attn: BUSINESS MANAGER 99 STATE STREET CANTON, NY 13617 Invoice: FOSTER CARE J. MCCARTHY[AP ID# 004035]						
	A-2110-470-00-00	TUITION	06/29/2023	4,471.00	4,471.00	
Check total for 000059-CANTON CENTRAL SCHOOL (**Fiscal Year Paid to Date 46,704.54)						
					4,471.00	6/29/2023
					4,471.00	6/29/2023

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>CASELLA WASTE SYSTEMS, INC</b>						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2080042 - JUNE Acct # 01-533176[AP ID# 004050]						
23-00040	A-1620-424-00-00	DUMP FEES	06/29/2023	526.15	526.15	
Invoice: 2079955 Acct # 01-533176[AP ID# 004051]						
23-00040	A-1620-424-00-05	DUMP FEES - MADILL	06/29/2023	1,021.86	1,021.86	
Invoice: 2079956 Acct # 01-533176[AP ID# 004052]						
23-00040	A-1620-424-00-06	DUMP FEES - KENNEDY	06/29/2023	1,714.50	1,714.50	
Check total for 001454-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 38,937.90)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S052063032.001 Acct # 350203[AP ID# 003970]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	169.44	169.44	
Invoice: S052160049.001 Acct # 350203[AP ID# 003970]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	42.47	42.47	
Invoice: S052160398.001 Acct # 350203[AP ID# 003970]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	30.12	30.12	
Invoice: S052176439.001 Acct # 350203[AP ID# 003970]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	69.13	69.13	
Invoice: S052184994.001 Acct # 350203[AP ID# 003970]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	50.30	50.30	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,079.02)						
<b>NANCY DAVIS, BCBA, LBA</b>						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: MARCH 2023 [AP ID# 003801]						
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	9,350.00	9,350.00	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,079.02)						
361.46 C						
6/29/2023						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MARCH 2023 [AP ID# 004018]						
23-00055	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	900.00	900.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 80,602.50)			10,250.00	6/29/2023
<b>DAVID R. DOYLE</b>						
16 HOWE PINEVIEW DRIVE						
OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT T SHIRT [AP ID# 003971]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023	220.00	220.00	
Check total for E03516-DAVID R. DOYLE		(**Fiscal Year Paid to Date 220.00)			220.00	6/29/2023
<b>JOCELYN A. DOYLE</b>						
15 LORD DRIVE						
OGDENSBURG, NY 13669						
Invoice: 3/28/23 MILEAGE [AP ID# 003972]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/29/2023	75.00	75.00	
Invoice: 4/28/23 MILEAGE [AP ID# 003972]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/29/2023	22.50	22.50	
Check total for E04718-JOCELYN A. DOYLE		(**Fiscal Year Paid to Date 97.50)			97.50	6/29/2023
<b>HEATHER I. FERGUSON</b>						
716 PATERSON ST						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 8/6-2/3/23 [AP ID# 003974]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	135.00	135.00	
Check total for E04802-HEATHER I. FERGUSON		(**Fiscal Year Paid to Date 270.13)			135.00	6/29/2023
<b>AMY L. FREDERICK</b>						
510 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: SUPPLIES REIMBURSEMENT [AP ID# 003802]						
	A-9060-800-00-00	HI - ACTIVE	06/29/2023	20.00	20.00	

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 427.50)						
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1408 Acct # CANADA[AP ID# 003973]						
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	187.50	187.50	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 2,712.50)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13856						
Invoice: 280309 Acct # 5410[AP ID# 004025]						
23-00066	A-5510-450-00-00	Transportation M & S	06/29/2023	10.28	10.28	
Invoice: 278907 Acct # 5410[AP ID# 004026]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	23.41	23.41	
Invoice: 279571 Acct # 5410[AP ID# 004026]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	29.99	29.99	
Invoice: 279603 Acct # 5410[AP ID# 004026]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	228.92	228.92	
Invoice: 280515 Acct # 5410[AP ID# 004026]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	6.49	6.49	
Invoice: 280664 Acct # 5410[AP ID# 004026]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	108.94	108.94	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 13,292.65)						
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 9309036 Acct # 20GDENSBORO[AP ID# 004048]						
				4,291.40		

\* 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: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00586	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/29/2023		4,291.40	
Invoice: 93090335 Acct # 20GDENSBER0[AP ID# 004049]						
23-00585	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/29/2023	2,328.15	2,328.15	
Invoice: 9309303 Acct # 20GDENSBER0[AP ID# 004049]						
23-00585	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/29/2023	427.00	427.00	
Invoice: 9309304 Acct # 20GDENSBER0[AP ID# 004049]						
23-00585	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/29/2023	126.86	126.86	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 31,519.24)						
GREGORY A. HOOPER 922 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: MILEAGE 5/24/23 [AP ID# 003975]						
A-2820-400-00-00 CONTRACTUAL EXPENSE						
Check total for E04780-GREGORY A. HOOPER (**Fiscal Year Paid to Date 374.25)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: MAY - 491-23F [AP ID# 004037]						
A-1620-425-29-05 ELECTRICITY MADILL						
A-1620-425-29-06 ELECTRICITY KENNEDY						
A-1620-425-29-08 ELECTRICITY DOME						
Subtotal for group						
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 439,843.61)						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: MILEAGE [AP ID# 003976]						
A-1240-404-00-00 TRAVEL & CONFERENCES						
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 439,843.61)						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Transfer/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,250.22)						
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: MAY - JUNE MILEAGE [AP ID# 003803] A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/29/2023	18.31	18.31	6/29/2023
Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 184.90)						
<b>LAWTON ELECTRIC COMPANY</b> 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0078870 [AP ID# 004027]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	59.00	59.00	
Invoice: 0079424 [AP ID# 004027]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	21.00	21.00	
Invoice: 0079425 [AP ID# 004027]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	764.00	764.00	
Invoice: 0079451 [AP ID# 004027]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	394.00	394.00	
Invoice: 0079452 [AP ID# 004027]						
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	380.95	380.95	
Check total for 029890-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
<b>LISBON CENTRAL SCHOOL</b> 6866 COUNTY ROUTE 10 LISBON, NY 13658 Invoice: 004-23A [AP ID# 004038] A-2110-470-00-00						
		TUITION	06/29/2023	46,051.75	46,051.75	6/29/2023
Check total for 030760-LISBON CENTRAL SCHOOL (**Fiscal Year Paid to Date 82,103.75)						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LOWE'S</b>						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 02012 Acct # 9800 662639 8[AP ID# 003904]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	1,012.98	1,012.98	
Invoice: 06049 Acct # 9800 662639 8[AP ID# 004028]						
23-00089	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/29/2023	37.25	37.25	
Invoice: 01054 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	331.47	331.47	
Invoice: 01207 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	106.31	106.31	
Invoice: 01341 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	18.67	18.67	
Invoice: 01388 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	25.62	25.62	
Invoice: 01417 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	5.36	5.36	
Invoice: 01433 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	45.90	45.90	
Invoice: 01434 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	7.94	7.94	
Invoice: 01462 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	446.49	446.49	
Invoice: 01504 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	112.47	112.47	
Invoice: 01553 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	13.29	13.29	
Invoice: 01694 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	38.21	38.21	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01739 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	18.99	18.99	
Invoice: 01745 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	125.90	125.90	
Invoice: 01810 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	59.41	59.41	
Invoice: 01920 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	118.14	118.14	
Invoice: 01952 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	9.40	9.40	
Invoice: 01962 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	150.06	150.06	
Invoice: 02148 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	48.45	48.45	
Invoice: 06521 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	444.08	444.08	
Invoice: 06522 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	104.26	104.26	
Invoice: 06534 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	16.21	16.21	
Invoice: 06541 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	14.21	14.21	
Invoice: 06669 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	34.07	34.07	
Invoice: 06725 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	56.96	56.96	
Invoice: 06755 Acct # 9800 662639 8[AP ID# 004033] 23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	133.72	133.72	
Invoice: 06795 Acct # 9800 662639 8[AP ID# 004033]				54.33		

\* Payee Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

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	06/29/2023		54.33	
Invoice: 57170 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	44.37	44.37	
Invoice: 901759 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	46.95	46.95	
Invoice: 906722 Acct # 9800 662639 8[AP ID# 004033]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	47.47	47.47	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 54,629.85)						
CHRISTOPHER W. MCAFFEE 100 MARKET ST APT 10 POTSDAM, NY 13676 Invoice: 3/17/23 MILEAGE [AP ID# 003977]						
A-2110-400-00-06						
CONTRACTUAL EXPENSE KENNE						
6/29/2023						
Check total for E04853-CHRISTOPHER W. MCAFFEE (**Fiscal Year Paid to Date 48.75)						
CHRISTOPHER J. MCROBERTS PO BOX 272 33 SOUTH MAIN STREET HAMMOND, NY 13646 Invoice: GAS TO MIDDLETOWN [AP ID# 003978]						
A-2855-400-00-00						
ATHLETIC MILEAGE, AWARDS,						
6/29/2023						
Check total for 033290-CHRISTOPHER J. MCROBERTS (**Fiscal Year Paid to Date 55.03)						
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: MARCH 2023 [AP ID# 004039]						
A-2250-470-00-00						
HANDICAPPED TUITION CHARG						
6/29/2023						
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 176,996.00)						

\* Payee Name is different from Current Vendor Name.

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>CHRISTINA D. MONTPETIT</b>						
865 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: JUNE MILEAGE [AP ID# 003979]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	9.56	9.56	
Invoice: MAY MILEAGE [AP ID# 003979]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	20.19	20.19	
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 317.77)						
<b>NATIONAL GRID</b>						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: JUNE-05690-10108 Acct # 05690-10108[AP ID# 003805]						
	23-00008	ELECTRICITY OFA	06/29/2023	33.52	33.52	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 440.59)						
<b>NORTH COAST THERAPY LLC</b>						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: MAY 2023 [AP ID# 003806]						
	23-00101	CONTRACTUAL EXPENSE	06/29/2023	4,781.00	4,781.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 39,697.00)						
<b>NORTH COUNTRY THIS WEEK</b>						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 94174 Acct # 3240[AP ID# 003807]						
	23-00102	CONTRACTUAL EXPENSE	06/29/2023	170.40	170.40	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 4,199.90)						

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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
<b>OGDENSBURG BOWL</b>						
1121 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: 806341 [AP ID# 003980]	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023	78.00	78.00	6/29/2023
Check total for 040870-OGDENSBURG BOWL		(**Fiscal Year Paid to Date 78.00)			78.00 C	
<b>OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND</b>						
1100 STATE STREET OGDENSBURG, NY 13669 Invoice: MAY 2023 [AP ID# 003981]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023	1,349.00		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/29/2023		85.25	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/29/2023		425.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/29/2023		745.25	
					93.50	
Subtotal for group				1,349.00	1,349.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 4,689.83)			1,349.00 C	6/29/2023
<b>PEPSI-COLA OGDENSBURG BOTTLETS</b>						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25059104 Acct # 102660[AP ID# 003982]	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/29/2023	17.85	17.85	
23-00064						
Invoice: 25059105 Acct # 102660[AP ID# 003983]				5.95		
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	06/29/2023		5.95	
Invoice: 25059106 Acct # 102660[AP ID# 003984]				11.90		
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	06/29/2023		11.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS		(**Fiscal Year Paid to Date 26,343.80)			35.70 C	6/29/2023
<b>STEPHEN C. PUTMAN</b>						
417 ELIZABETH STREET OGDENSBURG, NY 13669						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

August 01, 2023  
09:26:42 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10/17 + 12/1/22 MILEAGE [AP ID# 004013]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023	42.12	42.12	
Check total for E00271-STEPHEN C. PUTMAN (**Fiscal Year Paid to Date 1,207.97)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 06/13/23 Acct # 4038[AP ID# 003808]						
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	06/29/2023	154.09	154.09	
Invoice: 06/12/23 Acct # 4040[AP ID# 003809]						
23-00113	A-7310-450-00-00	MATERIALS & SUPPLIES	06/29/2023	74.15	74.15	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208132357932 [AP ID# 004014]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023	12.24	12.24	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 11,811.12)						
SECTION X						
NAC %MARK WILSON						
PO BOX 231						
CANTON, NY 13617						
Invoice: OFA012723 [AP ID# 003810]						
23-00115	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/29/2023	35.00	35.00	
Invoice: OFA032823WTRM [AP ID# 003810]						
23-00115	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/29/2023	79.50	79.50	
Invoice: OFA061423GLG [AP ID# 003810]						
23-00115	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/29/2023	864.00	864.00	
Invoice: OFA032823WTROFF [AP ID# 003811]						
				1,000.00		6/29/2023

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00115	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/29/2023		1,000.00	
Check total for 055263-SECTION X (**Fiscal Year Paid to Date 2,122.50)						
CHERYL E. SEYMOUR						
910 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: 05/17/23 MILEAGE [AP ID# 004040]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	06/29/2023	22.50	22.50	
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 157.50)						
KATRINA M. SHEATS						
33 WILLIAM ST						
GOUVERNEUR, NY 13642						
Invoice: REIMBURSE FOR SUPPLIES [AP ID# 004015]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023	56.97	56.97	
Check total for E04925-KATRINA M. SHEATS (**Fiscal Year Paid to Date 79.47)						
JOHN SHEETS						
800 ST HWY 131						
MASSENA, NY 13662						
Invoice: 285689 [AP ID# 004029]						
	23-00173	A-1621-413-00-00	06/29/2023	1,617.50	1,617.50	
Check total for 056000-JOHN SHEETS (**Fiscal Year Paid to Date 1,617.50)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: JUNE 2023 [AP ID# 004022]						
	23-00122	A-1010-490-00-00	06/29/2023	829,265.45	1,729.50	
	23-00122	A-1310-490-00-00	06/29/2023		51,581.80	
	23-00122	A-1345-490-00-00	06/29/2023		372.30	

\* Payee Name is different from Current Vendor Name.

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0111-AP CHECKS FOR 6/30/23 #2**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00122	A-1430-490-00-00	BOCES SERVICES	06/29/2023		2,176.50	
23-00122	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/29/2023		10,292.81	
23-00122	A-1680-490-00-00	BOCES SERVICES	06/29/2023		5,238.21	
23-00122	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/29/2023		92,332.40	
23-00122	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/29/2023		45,816.90	
23-00122	A-2010-490-00-00	SUPPR.-REG. SCHOOL	06/29/2023		7,334.89	
23-00122	A-2110-490-00-00	BOCES SERVICES	06/29/2023		73,010.81	
23-00122	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/29/2023		314,966.18	
23-00122	A-2280-490-00-00	BOCES SERVICES	06/29/2023		133,750.00	
23-00122	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/29/2023		7,773.96	
23-00122	A-2610-490-00-00	BOCES SERVICES	06/29/2023		12,147.22	
23-00122	A-2630-490-00-00	BOCES SERVICES	06/29/2023		54,676.13	
23-00122	A-2820-490-00-00	BOCES SERVICES	06/29/2023		8,167.63	
23-00122	A-2855-490-00-00	BOCES SERVICES	06/29/2023		4,703.51	
23-00122	A-5510-490-00-00	BOCES SERVICES	06/29/2023		903.50	
23-00122	A-9040-800-00-00	WORKERS' COMPENSATION	06/29/2023		2,291.40	
Subtotal for group				829,265.45	829,265.45	
Check total for 002810-SLL BOCES				(**Fiscal Year Paid to Date 8,515,102.54)	829,265.45	C 6/29/2023

**SPRAGUE ENERGY SOLUTIONS INC**  
PO BOX 536469  
PITTSBURGH, PA 15253-5906  
Invoices: MAY 71063241 Acct # 72003719[AP ID# 004016]  
23-00012 A-1620-425-30-03 NATURAL GAS OFA  
23-00012 A-1620-425-30-06 NATURAL GAS KENNEDY  
Subtotal for group

Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC				(**Fiscal Year Paid to Date 187,783.86)	13,953.61	C 6/29/2023
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**ST LAWRENCE COUNTY DEPARTMENT \*  
OF SOCIAL SERVICES  
6 JUDSON STREET  
CANTON, NY 13617**

Invoices: JAN 23 - APRIL 23 CM [AP ID# 004041]  
A-2250-400-00-00 CONTRACTUAL EXPENSE

Invoices: RETRO 21/22 CM [AP ID# 004041] 6,728.98

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023		6,728.98	
Invoice: SEPT 22-DEC 22 CM [AP ID# 004041]				24,952.09		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023		24,952.09	
Check total for 058458-ST LAWRENCE COUNTY DEPARTMENT *		(**Fiscal Year Paid to Date 56,286.60)			56,286.60	6/29/2023
<b>ST LAWRENCE SUPPLY</b>						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 642625 Acct # 209000[AP ID# 004030]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/29/2023	1,234.20	1,234.20	
23-00125						
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 28,003.51)			1,234.20	6/29/2023
<b>ST. LAWRENCE UNIVERSITY</b>						
CHERYL CANFIELD - ADMIN. ASST.						
23 ROMODA DRIVE - AUGSBURY CENTER						
CANTON, NY 13617						
Invoice: 210 [AP ID# 004017]						
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	06/29/2023	300.00	300.00	
Check total for 002935-ST. LAWRENCE UNIVERSITY		(**Fiscal Year Paid to Date 300.00)			300.00	6/29/2023
<b>STADIUM SYSTEM, INC.</b>						
PO BOX 940						
CANAAN, CT 06018						
Invoice: IGK-2303984 Acct # 3780[AP ID# 004042]						
	A-2855-450-00-00	MATERIALS & SUPPLIES	06/29/2023	786.00	786.00	
Check total for 059330-STADIUM SYSTEM, INC.		(**Fiscal Year Paid to Date 1,406.92)			786.00	6/29/2023
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 611985 Acct # 6035 3012 0323 3984[AP ID# 004031]						
				21.36		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	20.95	21.36	
Invoice: 615487 Acct # 6035 3012 0923 3984[AP ID# 004031]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	20.95	20.95	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,832.50)						
<b>TROY CITY SCHOOL DISTRICT</b>						
ATTN: BUSINESS OFFICE 475 FIRST STREET TROY, NY 12180						
Invoice: 036-23A [AP ID# 004036]						
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/29/2023	21,817.00	21,817.00	
Check total for 002939-TROY CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 21,817.00)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 112011153 Acct # 85660[AP ID# 004032]						
	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 11,745.55)						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>1,063,431.30</b>	<b>6/29/2023</b>

\* Payee Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>QT LASER &amp; DESIGN</b>						
% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY						
5883 COUNTY ROUTE 6						
OGDENSBURG, NY 13669-5221						
Invoice: 1747 [AP ID# 003813]						
	F-TISG23-2110-450-00	Materials & Supplies	06/29/2023	138.75	138.75	6/29/2023
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 3,826.75)						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 06/01/23 [AP ID# 003814]						
	F-ARP23X-2110-450-00	Materials & Supplies	06/29/2023	44.25	44.25	6/29/2023
	23-00744					
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
<b>ST LAWRENCE SUPPLY</b>						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 241448 Acct # 209000[AP ID# 003815]						
	F-CRSR23-2110-450-00	Materials & Supplies	06/29/2023	189.58	189.58	6/29/2023
	23-00539					
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 28,003.51)						
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID</b>						
					372.58	6/29/2023

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0111-AP CHECKS FOR 6/30/23 #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
<b>Total for unassigned payments</b>						
<b>Total for manual checks</b>						
<b>Total for automated payments</b>						
<b>Total for electronic transfers (manual)</b>						
<b>Certified warrant amount</b>						
<b>Total of credits associated with cash replacement checks issued</b>						
<b>Total for Warrant Report</b>						
<b>Net Disbursement by Fund - All Payments</b>						
			1,238,217.77		1,238,217.77	
				0.00		
				0.00		
				0.00		
				0.00		
			1,238,217.77			
				50.00		
			1,238,167.77			

Fund Summary	Auto Payments	EFT's	Transactions	Payment Amt.
<b>Total for All Funds</b>				<b>\$ 1,238,217.77</b>
<b>Bank Account Summary</b>				
COMMUNITY - CAFETERI	3 Checks (061131-061133)	0	3	\$ 10,314.00
COMMUNITY - SPECIAL	3 Checks (040090-040092)	0	3	372.58
COMMUNITY - GENERAL	54 Checks (031546-031599)	0	69	1,063,431.30
COMMUNITY - CAPITAL	4 Checks (029941-029944)	0	5	164,099.89
<b>Total for All Computer Checks</b>				<b>\$ 1,238,217.77</b>

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 1,238,217.77 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: 0111-AP CHECKS FOR 6/30/23 #2

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

\* Payee Name is different from Current Vendor Name.



## Re: Scholarship Checks

Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

Thu 6/29/2023 1:10 PM

To: Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)>

Cc: Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>; King, Katie <[kking@ogdensburgk12.org](mailto:kking@ogdensburgk12.org)>

## External Email

Approved for Payment Scholarship \$2000.00

Theresa

On Wed, Jun 28, 2023 at 12:24 PM Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)> wrote:

Good afternoon to you all.

I have attached the spreadsheet, correspondence and the pending warrant for the Scholarships.

Theresa if you could look this over and approve it, I will have Kaleb print the checks and we will get them to Katie.

Please and thank you.

All of you enjoy the rest of your day.

*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 - SCHOLARSHIP  
Warrant: 0112-SCHOLARSHIP CHECKS #2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GABRIEL CLARK</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SGT. SCOTT MEMORIAL SCHOLARSHIP[AP ID# 004064]						
	CM-2989-400-000000	Contractual and Other	06/29/2023	500.00	500.00	
Check total for 002883-GABRIEL CLARK (**Fiscal Year Paid to Date 500.00)						6/29/2023
<b>DYLAN IRVINE</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SGT. SCOTT MEMORIAL SCHOLARSHIP[AP ID# 004065]						
	CM-2989-400-000000	Contractual and Other	06/29/2023	500.00	500.00	
Check total for 002849-DYLAN IRVINE (**Fiscal Year Paid to Date 2,700.00)						6/29/2023
<b>LANDIN MCDONALD</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SGT. SCOTT MEMORIAL SCHOLARSHIP[AP ID# 004066]						
	CM-2989-400-000000	Contractual and Other	06/29/2023	500.00	500.00	
Check total for 002941-LANDIN MCDONALD (**Fiscal Year Paid to Date 500.00)						6/29/2023
<b>BRYNN SWEENEY</b>						
<b>CLASS OF 2023</b>						
Invoice: SCHOLARSHIP SGT. SCOTT MEMORIAL SCHOLARSHIP[AP ID# 004067]						
	CM-2989-400-000000	Contractual and Other	06/29/2023	500.00	500.00	
Check total for 002942-BRYNN SWEENEY (**Fiscal Year Paid to Date 500.00)						6/29/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					2,000.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0112-SCHOLARSHIP CHECKS #2

August 01, 2023  
09:29:02 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
<b>Total for unassigned payments</b>						
<b>Total for manual checks</b>						
<b>Total for automated payments</b>						
<b>Total for electronic transfers (manual)</b>						
<b>Certified warrant amount</b>						
<b>Total of credits associated with cash replacement checks issued</b>						
<b>Total for Warrant Report</b>						
<b>Net Disbursement by Fund - All Payments</b>						
					2,000.00	
					0.00	
					0.00	
					0.00	
					0.00	
					2,000.00	
					0.00	
					2,000.00	

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
CM					\$ 2,000.00
Bank Account Summary					
COMMUNITY - SCHOLARS	0	0	0	4	\$ 2,000.00

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 2,000.00 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: 0112-SCHOLARSHIP CHECKS #2

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: Audits

Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

Tue 7/11/2023 4:59 PM

To: Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)>

Cc: Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>

## External Email

Approved for Payment AP Warrant \$13,444.15

Approved for Payment AP Warrant \$19,981.53

Theresa

On Tue, Jul 11, 2023 at 3:35 PM Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)> wrote:

That works for me.

Have a well deserved vaca~!

Theresa

On Tue, Jul 11, 2023 at 1:56 PM Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)> wrote:

No worries. My plan for the summer is to send Warrants in the van mail on Tuesday's, maybe they could be audited on Wednesday's? and sent back in the van mail on Thursday?

I'm just throwing this out there as the month of August I will be out from the 5th through the 22<sup>nd</sup> and I will have other people working on my stuff and just trying to prepare for the future.

Let me know if either of you have a problem with this?

*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

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**From:** Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>  
**Sent:** Tuesday, July 11, 2023 11:28 AM  
**To:** Myers, Cindy <[cm Myers@sllbooces.org](mailto:cm Myers@sllbooces.org)>  
**Cc:** Bertrand, Kaleb <[kaleb.bertrand2@sllbooces.org](mailto:kaleb.bertrand2@sllbooces.org)>  
**Subject:** Re: Audits

## External Email

Thank you for letting me know. The office promised to call when there are audits. They have been renovating the offices and I guess they forgot. I will take care of it today.  
Theresa

On Tue, Jul 11, 2023 at 11:12 AM Myers, Cindy <[cm Myers@sllbooces.org](mailto:cm Myers@sllbooces.org)> wrote:

I received those audits, thank you so much. However, we did a couple check runs and printed the checks so we could get some things off the books in last year. So I have 2 audits waiting for you to audit and let me know it is OK to mail out the checks I have had here.

I also sent a warrant for the new year in the van mail for today.

I have a small stack of payables that I need to get paid but I was waiting for the back up from what was over there so that I did not double pay any invoices. Everything becomes such a rush that I did not want to overlook something.

Thank you again for your help.

*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

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**From:** Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>  
**Sent:** Tuesday, July 11, 2023 10:53 AM

To: Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)>  
Cc: Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>  
Subject: Re: Audits

## External Email

Hi Cindy,

I had dropped off, as promised, the audit packets at 7:30 am on June 30th at the Canton office.

Theresa

On Tue, Jul 11, 2023 at 10:49 AM Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)> wrote:

Good morning to you both. I am looking for an update on the audits for the 2 check runs for 6/29 and 6/30?

I still have the checks here, that need to get out in the mail and I am needing some of the backup that is in the audits so I can double check some of these payable invoices so I do not pay them twice.

Can I please get a status update?

Please and thank you and I hope you both enjoy the rest of your day.

*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 - CAFETERIA  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
IAN PREMO 511 KIAH STREET OGDENSBURG, NY 13669 Invoice: LUNCH ACCT. REFUND [AP ID# 004062]	C-2860-400-00	Contractual Expense	06/29/2023	35.00	35.00	
Check total for 002894-IAN PREMO						6/29/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						35.00

(\*\*)Fiscal Year Paid to Date 285.00

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PAIGE N. BILLINGS</b> 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 03/28/23 MILEAGE [AP ID# 004053]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023	22.50	22.50	
Invoice: 06/01/23 MILEAGE [AP ID# 004053]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023	22.50	22.50	
<b>Check total for 002172-PAIGE N. BILLINGS</b> (**Fiscal Year Paid to Date 515.90) <span style="float: right;">45.00 C</span>						
<b>CAMFIL USA, INC</b> 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003 Invoice: 30393471 Acct # 28932[AP ID# 004054]						
	23-00039 A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	277.08	277.08	
Invoice: 30393471 Acct # 28932[AP ID# 004054]						
<b>Check total for 001276-CAMFIL USA, INC</b> (**Fiscal Year Paid to Date 13,131.37) <span style="float: right;">277.08 C</span>						
<b>FEDEX</b> PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 8-166-50513 Acct # 1241-0521-8[AP ID# 004055]						
	23-00004 A-1240-415-00-00	POSTAGE DIST WIDE	06/29/2023	185.41	185.41	
Invoice: 8-166-50513 Acct # 1241-0521-8[AP ID# 004055]						
<b>Check total for 019691-FEDEX</b> (**Fiscal Year Paid to Date 249.93) <span style="float: right;">185.41 C</span>						
<b>GILLES AUTO TRUCK &amp; MARINE, INC</b> PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 280960 Acct # 5410[AP ID# 004083]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	95.70	95.70	
Invoice: 280960 Acct # 5410[AP ID# 004083]						
Invoice: 281294 Acct # 5410[AP ID# 004083]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	22.98	22.98	
Invoice: 282253 Acct # 5410[AP ID# 004083]						
	23-00066 A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	16.19	16.19	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 282312	Acct # 5410[AP ID# 004083]					
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/29/2023	64.48	64.48	
Invoice: 281474	Acct # 5410[AP ID# 004084]					
23-00066	A-5510-450-00-00	Transportation M & S	06/29/2023	57.97	57.97	
Invoice: 281625	Acct # 5410[AP ID# 004084]					
23-00066	A-5510-450-00-00	Transportation M & S	06/29/2023	53.99	53.99	
Invoice: 281964	Acct # 5410[AP ID# 004084]					
23-00066	A-5510-450-00-00	Transportation M & S	06/29/2023	74.99	74.99	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC (**Fiscal Year Paid to Date 13,292.65)</b>						
					386.30	C
<b>6/29/2023</b>						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H089272	Acct # 2521[AP ID# 004056]					
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	200.17	200.17	
Invoice: H089314	Acct # 2521[AP ID# 004056]					
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	24.34	24.34	
Invoice: H089406	Acct # 2521[AP ID# 004056]					
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	161.08	161.08	
Invoice: H089470	Acct # 2521[AP ID# 004085]					
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	32.10	32.10	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)</b>						
					417.69	C
<b>6/29/2023</b>						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 0079512	[AP ID# 004057]					
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	83.79	83.79	
Invoice: 0079554	[AP ID# 004057]					
					437.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

August 01, 2023  
09:29:40 am

P.O. Number	Account	Description	Transfer Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023		437.00	
Invoice: 0079560 [AP ID# 004057]				328.99		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023		328.99	
Check total for 029830-LAWTON ELECTRIC COMPANY		(*Fiscal Year Paid to Date 51,581.10)			849.78	6/29/2023
<b>LOWE'S</b>						
PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01059 Acct # 9800 662639 8[AP ID# 004058]						
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023	893.91	893.91	
Invoice: 02477 Acct # 9800 662639 8[AP ID# 004058]						
23-00088	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023	861.36	861.36	
Invoice: 06058 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	41.76	41.76	
Invoice: 06080 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	109.92	109.92	
Invoice: 06119 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	322.98	322.98	
Invoice: 06122 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	111.71	111.71	
Invoice: 06552 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	173.09	173.09	
Invoice: 71708 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	433.22	433.22	
Invoice: 86304 Acct # 9800 662639 8[AP ID# 004099]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2023	123.49	123.49	
Check total for 031111-LOWE'S		(*Fiscal Year Paid to Date 54,629.85)			3,071.44	6/29/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAKE MUSIC, INC. PO BOX 733687 DALLAS, TX 75373-3687 Invoice: INV-MM686906 Acct # 7895073[AP ID# 004059]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023	400.00	400.00	6/29/2023
Check total for 001208-MAKE MUSIC, INC. (**Fiscal Year Paid to Date 400.00) C						
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 128235466001 Acct # 336036[AP ID# 004086]	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/29/2023	4,829.51	4,829.51	6/29/2023
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 4,829.51) C						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 73838 Acct # 200333[AP ID# 004087]	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2023	253.75	253.75	6/29/2023
Invoice: 73839 Acct # 200333[AP ID# 004087]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2023	368.75	368.75	6/29/2023
Invoice: 73979 Acct # 200333[AP ID# 004088]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2023	443.20	195.00	6/29/2023
23-00098	A-1621-420-66-00	BUILDING REPAIR	06/29/2023	443.20	248.20	6/29/2023
Subtotal for group						
Invoice: 74109 Acct # 200333[AP ID# 004089]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2023	5,878.02	4,123.75	6/29/2023
23-00098	A-1621-420-66-00	BUILDING REPAIR	06/29/2023	5,878.02	1,754.27	6/29/2023
Subtotal for group						
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 37,518.93) C						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

August 01, 2023  
09:29:40 am

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669 Invoice: 05/12/23 [AP ID# 004090]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/29/2023	75.00	75.00	6/29/2023
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 321.00)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25058583 Acct # 102660[AP ID# 004091]	A-2250-450-00-00	MATERIALS & SUPPLIES	06/29/2023	11.90	11.90	6/29/2023
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 26,343.80)						
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664 Invoice: 05/12/23 [AP ID# 004092]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/29/2023	91.00	91.00	6/29/2023
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 666.00)						
NICOLE C. SEELEY 4 WHISPER WIND CIRCLE OGDENSBURG, NY 13669 Invoice: REIMBURSEMENT [AP ID# 004093]	A-9060-800-00-00	HI - ACTIVE	06/29/2023	63.99	63.99	6/29/2023
Check total for 001330-NICOLE C. SEELEY (**Fiscal Year Paid to Date 63.99)						
RONALD E. SPEARS 25 MCINTYRE ROAD OGDENSBURG, NY 13669 Invoice: TREE REIMBURSEMENT [AP ID# 004061]				89.98		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2023		89.98	
Check total for E04887-RONALD E. SPEARS (**Fiscal Year Paid to Date 89.98)						
<b>THE NEW ENGLAND CENTER FOR CHILDREN</b>						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: JUNE 2023 Acct # 46280G(AP ID# 004094)				639.20		
23-00132	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2023		639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 7,191.00)						
<b>THIRD EYE INTERPRETING, LLC</b>						
4396 GEORGIAN COURT						
LIVERPOOL, NY 13090						
Invoice: 2163 [AP ID# 004098]				231.00		
23-00133	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2023		231.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC (**Fiscal Year Paid to Date 1,669.75)						
<b>SCOTT THORNHILL</b>						
50 CR 14						
RENSSELAER FALLS, NY 13680						
Invoice: 05/12/23 [AP ID# 004095]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/29/2023		91.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 737.90)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120112309 Acct # 85660[AP ID# 004096]				162.13		
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2023		162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 11,745.55)						

**OGDENSBURG CITY SD**

August 01, 2023  
09:29:40 am

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9937283986 Acct # 651-738-869-0001-55[AP ID# 004097]						
23-00015	A-1620-425-32-03	TELEPHONE OFA	06/29/2023	62.32	62.32	6/29/2023
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,530.73)						
MORGAN E. WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: 06/06/23 MILEAGE [AP ID# 004060]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/29/2023	22.50	22.50	6/29/2023
Check total for E04815-MORGAN E. WRIGHT (**Fiscal Year Paid to Date 90.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					18,945.95	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Transf/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		CITY COMPTROLLER'S OFFICE				
		CITY OF OGDENSBURG				
		330 FORD STREET				
		OGDENSBURG, NY 13669				
		Invoice: INV02377 Acct # 00720JAP ID# 004063}				
	F-TIV23X-2110-400-00	Contractual Expense	06/29/2023	1,000.58	1,000.58	
Check total for 006590-CITY COMPTROLLER'S OFFICE					1,000.58	6/29/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					1,000.58	

(\*\*Fiscal Year Paid to Date 119,264.29)

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0113-AP CHECKS FOR 6/30/23 #3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			19,981.53	
		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			19,981.53	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			19,981.53	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (061134)	0	0	0	1	\$ 35.00
C	1 Check (040093)	0	0	0	1	1,000.58
F	21 Checks (031600-031620)	0	0	0	26	18,945.95
<b>Total for All Funds</b>						<b>\$ 19,981.53</b>
<b>Bank Account Summary</b>						
COMMUNITY - CAFETERI						\$ 35.00
COMMUNITY - SPECIAL						1,000.58
COMMUNITY - GENERAL						18,945.95
<b>Total for All Computer Checks</b>						<b>\$ 19,981.53</b>

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 19,981.53 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: 0113-AP CHECKS FOR 6/30/23 #3

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

