

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0114-AP CHECKS FOR 6/30/23 #4

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BLEVINS BROTHERS INC.</b>						
5914 ST HWY 812						
OGDENSBURG, NY 13669						
Invoice: 63909	Acct # 58749[AP ID# 004112]			203.25		
23-00034	A-1621-420-65-00	VEHICLE REPAIR	06/30/2023		203.25	
Check total for 002740-BLEVINS BROTHERS INC. (**Fiscal Year Paid to Date 30,678.75)						
<b>CINTAS CORP</b>						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5164310947	Acct # 19753390[AP ID# 004100]			41.23		
23-00045	A-5510-450-00-00	Transportation M & S	06/30/2023		41.23	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 1,205.77)						
<b>COOK BROTHERS TRUCK PARTS</b>						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 1895884	Acct # 77561[AP ID# 004101]			2,576.83		
23-00052	A-5510-450-00-00	Transportation M & S	06/30/2023		2,576.83	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 5,979.37)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S052288196.001	Acct # 350203[AP ID# 004102]			249.00		
Invoice: S05202419.001	Acct # 350203[AP ID# 004102]			100.54		
Invoice: S052314233.001	Acct # 350203[AP ID# 004102]			29.97		
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023		379.51	
Subtotal for group						379.51
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,079.02)						

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Warrant Report  
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Warrant: 0114-AP CHECKS FOR 6/30/23 #4

August 01, 2023  
09:30:27 am

P.O. Number	Account	Description	Transfer/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>DAY AUTOMATION SYSTEMS, INC</b>						
BOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
	Invoice: SIN-0000010 Acct # 24498[AP ID# 004103]					
23-00056	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/30/2023	5,261.25	5,261.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 237,177.32)						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
	Invoice: 282157 Acct # 5410[AP ID# 004104]					
23-00066	A-5510-450-00-00	Transportation M & S	06/30/2023	29.81	29.81	
	Invoice: 282158 Acct # 5410[AP ID# 004104]					
23-00066	A-5510-450-00-00	Transportation M & S	06/30/2023	13.28	13.28	
	Invoice: 283143 Acct # 5410[AP ID# 004104]					
23-00066	A-5510-450-00-00	Transportation M & S	06/30/2023	72.99	72.99	
	Invoice: 282254 Acct # 5410[AP ID# 004105]					
	Invoice: 282673 Acct # 5410[AP ID# 004105]					
	Invoice: 282841 Acct # 5410[AP ID# 004105]					
	Invoice: 282930 Acct # 5410[AP ID# 004105]					
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/30/2023	148.61	148.61	
Subtotal for group				148.61	148.61	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 13,292.65)						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
	Invoice: H089033 Acct # 2521[AP ID# 004106]					
	Invoice: H089038 Acct # 2521[AP ID# 004106]					
	Invoice: H089125 Acct # 2521[AP ID# 004106]					
	Invoice: H089196 Acct # 2521[AP ID# 004106]					
				167.56		
				68.85		
				321.76		
				247.07		
Subtotal for group				148.61	264.69	6/30/2023

WZCap Ver. 23.07.28.2134 \*\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Warrant Report  
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Warrant: 0114-AP CHECKS FOR 6/30/23 #4

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H089230	Acct # 2521[AP ID# 004106]			59.36		
Invoice: H089293	Acct # 2521[AP ID# 004106]			16.02		
Invoice: H089526	Acct # 2521[AP ID# 004106]			6.51		
Invoice: H089631	Acct # 2521[AP ID# 004106]			45.27		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023	932.40	932.40	
Subtotal for group				932.40	932.40	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0079651	[AP ID# 004107]			687.50		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023	687.50	687.50	
Invoice: 0079708	[AP ID# 004107]			169.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023	169.00	169.00	
Invoice: 0079710	[AP ID# 004107]			1,308.00		
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023	1,308.00	1,308.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
<b>LOWE'S</b>						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 01311	Acct # 9800 662639 8[AP ID# 004108]			174.43		
Invoice: 01317	Acct # 9800 662639 8[AP ID# 004108]			30.91		
Invoice: 01390	Acct # 9800 662639 8[AP ID# 004108]			118.64		
Invoice: 01432	Acct # 9800 662639 8[AP ID# 004108]			97.11		
Invoice: 01638	Acct # 9800 662639 8[AP ID# 004108]			106.32		
Invoice: 01639	Acct # 9800 662639 8[AP ID# 004108]			53.38		
Invoice: 01653	Acct # 9800 662639 8[AP ID# 004108]			115.52		
Invoice: 01730	Acct # 9800 662639 8[AP ID# 004108]			56.99		
Invoice: 01820	Acct # 9800 662639 8[AP ID# 004108]			94.73		
Invoice: 06303	Acct # 9800 662639 8[AP ID# 004108]			142.40		
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)					2,164.50	6/30/2023

**OGDENSBURG CITY SD**  
 Warrant Report  
 Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
 Warrant: 0114-AP CHECKS FOR 6/30/23 #4

August 01, 2023  
 09:30:27 am

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 06324	Acct # 9800 662639 8[AP ID# 004108]			22.36		
Invoice: 06335	Acct # 9800 662639 8[AP ID# 004108]			45.07		
Invoice: 06363	Acct # 9800 662639 8[AP ID# 004108]			42.72		
Invoice: 06380	Acct # 9800 662639 8[AP ID# 004108]			199.55		
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2023	1,300.13	1,300.13	
Subtotal for group				1,300.13	1,300.13	
Check total for 03111-LOWE'S		(**Fiscal Year Paid to Date 54,629.85)		1,300.13	C	6/30/2023
<b>CHRISTOPHER J. RITCHIE</b>						
5885 STATE HIGHWAY 812						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 004111]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/30/2023	101.75	101.75	
Check total for E04944-CHRISTOPHER J. RITCHIE		(***Fiscal Year Paid to Date 101.75)		101.75	C	6/30/2023
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 520768 Acct # 6035 3012 0323 3984[AP ID# 004109]						
	23-00137	MATERIALS & SUPPLIES	06/30/2023	56.48	56.48	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,832.50)		56.48	C	6/30/2023
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 112013379 Acct # 85660[AP ID# 004110]						
	23-00141	CUSTODIAL CONTRACTS	06/30/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 11,745.55)		162.13	C	6/30/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						13,444.15

W/In Cap Ver 23.07.28.2134 \*\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0114-AP CHECKS FOR 6/30/23 #4

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			13,444.15	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>13,444.15</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			13,444.15	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						
Bank Account Summary	12 Checks (031621-031632)	0	0	0	13	\$ 13,444.15
COMMUNITY - GENERAL						\$ 13,444.15

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 13,444.15 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: 0114-AP CHECKS FOR 6/30/23 #4

Payment Amt. Check Date

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

**audit**

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 6/2/2023 7:14 AM

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

## **External Email**

Approved for Payment AP Warrant \$857,047.92

Theresa





**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0104-AP CHECKS FOR 06/02/23**

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: 90003730 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	54.60	54.60		
Invoice: 90003731 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	84.00	84.00		
Invoice: 90003733 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	134.40	134.40		
Invoice: 90003745 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	176.91	176.91		
Invoice: 90003746 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	210.14	210.14		
Invoice: 90003747 Acct # 009288691[AP ID# 003534]							
23-00565	C-2860-455-00	Food Purchases	06/02/2023	191.44	191.44		
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 20,971.07)</b>							
					<b>851.49</b>	<b>C</b>	<b>6/2/2023</b>
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11 MALONE, NY 12953							
Invoice: 1065825 Acct # 0548[AP ID# 003535]							
23-00571	C-2860-455-00	Food Purchases	06/02/2023	213.48	213.48		
Invoice: 1065827 Acct # 0548[AP ID# 003535]							
23-00571	C-2860-455-00	Food Purchases	06/02/2023	262.89	262.89		
Invoice: 1066163 Acct # 0548[AP ID# 003535]							
23-00571	C-2860-455-00	Food Purchases	06/02/2023	541.86	541.86		
Invoice: 1066166 Acct # 0548[AP ID# 003535]							
23-00571	C-2860-455-00	Food Purchases	06/02/2023	425.96	425.96		
Invoice: 1066167 Acct # 0548[AP ID# 003535]							
23-00571	C-2860-455-00	Food Purchases	06/02/2023	443.43	443.43		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0104-AP CHECKS FOR 06/02/23

August 01, 2023  
09:03:24 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 63,656.66)						
<b>HILL &amp; MARKES, INC</b> 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2761576-00 Acct # 648[AP ID# 003536] 23-00572 C-2860-450-00						
		Materials & Supplies	06/02/2023	2,107.13	2,107.13	6/2/2023
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: 10031996 Acct # 102660[AP ID# 003537] 23-00575 C-2860-455-00						
		Food Purchases	06/02/2023	1,249.15	1,249.15	6/2/2023
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: 2598951 Acct # 18720[AP ID# 003538] 23-00576 C-2860-455-00						
		Food Purchases	06/02/2023	689.20	689.20	6/2/2023
Invoice: 2598395 Acct # 18720[AP ID# 003538] 23-00576 C-2860-455-00						
		Food Purchases	06/02/2023	5,178.79	5,178.79	6/2/2023
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: 05/17/23 [AP ID# 003539] 23-00577 C-2860-455-00						
		Food Purchases	06/02/2023	13.44	13.44	6/2/2023
Invoice: 05/18/23 [AP ID# 003539] 23-00577 C-2860-455-00						
		Food Purchases	06/02/2023	4.77	4.77	6/2/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05/22/23 [AP ID# 003539]						
23-00577	C-2860-455-00	Food Purchases	06/02/2023	15.90	15.90	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
					34.11	6/2/2023

**Total for Bank Account: CafeComm COMMUNITY - CAFETERIA**

11,997.49

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0104-AP CHECKS FOR 06/02/23

August 01, 2023  
09:03:24 am

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ATLANTIC TESTING LABORATORIES</b> 6431 US HIGHWAY 11 CANTON, NY 13617 Invoice: 243661 [AP ID# 003478]						
	H-MINI23-1620-294-00	Mechanical Contractor	06/02/2023	1,380.00	1,380.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 27,167.37)						
<b>CONTINENTAL CONSTRUCTION</b> 2125 NY 812 GOUVERNEUR, NY 13642 Invoice: APPLICATION 4 [AP ID# 003479]						
	H-MINI23-1620-294-00	Mechanical Contractor	06/02/2023	69,504.61	69,504.61	
Check total for 002760-CONTINENTAL CONSTRUCTION (**Fiscal Year Paid to Date 181,668.81)						
<b>Hyde-Stone Mechanical Contractors, Inc</b> 22962 Murrock Circle Watertown, NY 13601 Invoice: APPLICATION 5 [AP ID# 003480]						
	H-MINI23-1620-294-00	Mechanical Contractor	06/02/2023	114,445.55	114,445.55	
Check total for 001685-Hyde-Stone Mechanical Contractors, Inc (**Fiscal Year Paid to Date 386,519.00)						
<b>LANDSCAPE SRUCTURES INC.</b> SDS 12-0395 P.O. BOX 86 MINNEAPOLIS, MN 55486-0395 Invoice: INV-127963 [AP ID# 003481]						
	H-MINI23-1620-294-00	Mechanical Contractor	06/02/2023	491,725.40	491,725.40	
Check total for 002733-LANDSCAPE SRUCTURES INC. (**Fiscal Year Paid to Date 505,305.40)						
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					<b>677,055.56</b>	

**OGDENSBURG CITY SD**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>AJ'S PORTABLES</b>						
PO BOX 105						
LISBON, NY 13658						
Invoice: 8693 [AP ID# 003482]						
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/02/2023	135.00	135.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 3,612.22)						
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1MMK-4YLQ-H9HW Acct # A1ICDG478H7XM5[AP ID# 003483]						
23-00828	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	06/02/2023	106.91	106.91	
Invoice: 11PW-NRHQ-GJ9L Acct # A1ICDG478H7XM5[AP ID# 003484]						
23-00831	A-5510-450-00-00	Transportation M & S	06/02/2023	1,464.84	1,464.84	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 41,114.60)						
<b>THE ARC JEFFERSON-ST LAWRENCE</b>						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: FEBRUARY [AP ID# 003524]						
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/02/2023	11,300.00	11,300.00	
Invoice: MARCH [AP ID# 003524]						
23-00023	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/02/2023	15,050.00	15,050.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 89,325.00)						
<b>BESTCO HARTFORD</b>						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: 06012023 Acct # 38092[AP ID# 003485]						
23-00001	A-9060-800-00-02	HI - RETIREE	06/02/2023	103,001.83	48,472.66	
23-00001	A-9060-800-00-03	HI - RETIREE ADMIN FEE	06/02/2023		3,759.57	
23-00001	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	06/02/2023		50,769.60	
Subtotal for group					103,001.83	103,001.83

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August 01, 2023  
09:03:24 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 1,109,269.08)						
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 70444 Acct # 1049[AP ID# 003486]						
23-00161	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/02/2023	1,778.10	1,700.00	
23-00161	A-2110-480-00-03	TEXTBOOKS OFA 9-12	06/02/2023	1,778.10	78.10	
Subtotal for group				1,778.10	1,778.10	
Invoices: 69138 Acct # 1049[AP ID# 003487]						
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	06/02/2023	136.97	136.97	
Invoices: 70070 Acct # 1049[AP ID# 003487]						
23-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	06/02/2023	85.41	85.41	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 22,193.11)						
<b>CAMFIL USA, INC</b>						
3302 SOLUTIONS CENTER						
CHICAGO, IL 60677-3003						
Invoice: 30386396 Acct # 28932[AP ID# 003488]						
23-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	4,607.04	4,607.04	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 13,131.37)						
<b>CAZENOVIA EQUIPMENT COMPANY</b>						
2 REMINGTON PARK DR						
CAZENOVIA, NY 13035						
Invoice: 1447832 Acct # 96992[AP ID# 003489]						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	06/02/2023	71.70	71.70	
Invoice: 1450602 Acct # 96992[AP ID# 003489]						
23-00041	A-1621-420-65-00	VEHICLE REPAIR	06/02/2023	246.50	246.50	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY (**Fiscal Year Paid to Date 4,387.19)						
				318.20	318.20	6/2/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>COOPER ELECTRIC</b>						
PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO51847258.001 Acct # 350203[AP ID# 003490]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	3.12	3.12	
Invoice: SO51892707.001 Acct # 350203[AP ID# 003490]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	32.99	32.99	
Invoice: SO51930975.001 Acct # 350203[AP ID# 003490]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	30.44	30.44	
Invoice: SO51942673.001 Acct # 350203[AP ID# 003490]						
23-00053	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	115.94	115.94	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,079.02)						
<b>DAY AUTOMATION SYSTEMS, INC</b>						
BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 115523 Acct # 24498[AP ID# 003491]						
23-00056	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	557.70	557.70	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 237,177.32)						
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 604066 Acct # 69202[AP ID# 003492]						
23-00736	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	06/02/2023	821.33	821.33	
Invoice: 604066A Acct # 69202[AP ID# 003492]						
23-00736	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	06/02/2023	540.27	540.27	
Invoice: 604066F Acct # 69202[AP ID# 003492]						
23-00736	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	06/02/2023	99.48	99.48	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC. (**Fiscal Year Paid to Date 6,504.37)						
					1,461.08	C

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 63748 [AP ID# 003493]						
23-00065	A-1621-420-66-00	BUILDING REPAIR	06/02/2023	184.60	184.60	6/2/2023
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 31,988.67)						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 273846 Acct # 5410[AP ID# 003494]						
23-00066	A-5510-450-00-00	Transportation M & S	06/02/2023	91.08	91.08	
Invoice: 274049 Acct # 5410[AP ID# 003494]						
23-00066	A-5510-450-00-00	Transportation M & S	06/02/2023	12.82	12.82	
Invoice: 275170 Acct # 5410[AP ID# 003494]						
23-00066	A-5510-450-00-00	Transportation M & S	06/02/2023	16.98	16.98	
Invoice: 275356 Acct # 5410[AP ID# 003494]						
23-00066	A-5510-450-00-00	Transportation M & S	06/02/2023	30.36	30.36	
Invoice: 275603 Acct # 5410[AP ID# 003494]						
23-00066	A-5510-450-00-00	Transportation M & S	06/02/2023	1.49	1.49	
Invoice: 273672 Acct # 5410[AP ID# 003495]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/02/2023	40.68	40.68	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 13,292.65)						
<b>AMBER HARPER</b>						
717 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: ELECTION INSPECTOR [AP ID# 003496]						
	A-1060-400-00-00	VOTING MACH EXPENSE	06/02/2023	125.00	125.00	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 13,292.65)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002156-AMBER HARPER (**Fiscal Year Paid to Date 125.00)						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
	Invoice: H088362 Acct # 2521[AP ID# 003497]					
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	2,086.22	2,086.22	6/2/2023
Invoice: H088426 Acct # 2521[AP ID# 003498]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	384.63	384.63	
Invoice: H088517 Acct # 2521[AP ID# 003498]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	138.95	138.95	
Invoice: H088536 Acct # 2521[AP ID# 003498]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	342.05	342.05	
Invoice: H088558 Acct # 2521[AP ID# 003498]						
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	29.63	29.63	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)						
<b>LAX SPORTING GOODS</b>						
25 PINEVIEW DR AMHERST, NY 14228-2168						
	Invoice: 83639 Acct # 423[AP ID# 003499]					
23-00255	A-2855-450-00-00	MATERIALS & SUPPLIES	06/02/2023	1,556.40	1,556.40	
Check total for 001762-LAX SPORTING GOODS (**Fiscal Year Paid to Date 2,510.53)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD OGDENSBURG, NY 13669						
	Invoice: 0078996 [AP ID# 003500]					
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	492.95	492.95	
Invoice: 0079023 [AP ID# 003500]						
				1,058.00		

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Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00082	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023		1,058.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
LEARN 21					1,550.95	6/2/2023
P.O. BOX 360						
BURLINGTON, KY 41005				2,240.00		
Invoice: INV-001555 [AP ID# 003501]						
23-00822	A-2630-461-00-00	SOFTWARE - DISTRICT	06/02/2023		2,240.00	
Check total for 002833-LEARN 21 (**Fiscal Year Paid to Date 2,240.00)						
LIBERTY UTILITIES NEW YORK						
PO BOX 75463						
CHICAGO, IL 60675-5463				5,303.82		
Invoice: 2022511 [AP ID# 003502]						
23-00006	A-1620-425-30-03	NATURAL GAS OFA	06/02/2023		5,303.82	
Check total for 058790-LIBERTY UTILITIES NEW YORK (**Fiscal Year Paid to Date 192,725.40)						
THE LIFEGUARD STORE						
903 MORRISSEY DRIVE						
BLOOMINGTON, IL 61701				376.50		
Invoice: INV 001304259 [AP ID# 003525]						
23-00775	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/02/2023		376.50	
Check total for 000007-THE LIFEGUARD STORE (**Fiscal Year Paid to Date 2,811.50)						
KENNETH LOFFLER						
519 FORD STREET						
OGDENSBURG, NY 13669				125.00		
Invoice: ELECTION INSPECTOR [AP ID# 003503]						
23-00000	A-1060-400-00-00	VOTING MACH EXPENSE	06/02/2023		125.00	
Check total for 002840-KENNETH LOFFLER (**Fiscal Year Paid to Date 125.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>LOWE'S</b>							
PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 01505 Acct # 9800 662639 8[AP ID# 003504]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	213.69	213.69		
Invoice: 06568 Acct # 9800 662639 8[AP ID# 003504]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	69.18	69.18		
Invoice: 01012 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	114.97	114.97		
Invoice: 01175 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	12.13	12.13		
Invoice: 01723 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	276.59	276.59		
Invoice: 01811 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	26.57	26.57		
Invoice: 01966 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	225.53	225.53		
Invoice: 01981 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	66.69	66.69		
Invoice: 06067 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	54.61	54.61		
Invoice: 06642 Acct # 9800 662639 8[AP ID# 003530]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	21.25	21.25		
Invoice: 906941 Acct # 9800 662639 8[AP ID# 003531]							
23-00089	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/02/2023	56.85	56.85		
Check total for 031111-LOWE'S					1,138.06	C	6/2/2023
(**Fiscal Year Paid to Date 54,629.85)							

BRIAN R. MITCHELL  
514 WASHINGTON STREET  
OGDENSBURG, NY 13669

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MEDICAL SUPPLIES [AP ID# 003505] A-9060-800-00-00						
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 204.80)						
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: FEBRUARY MILEAGE [AP ID# 003506] A-2250-400-00-00						
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 317.77)						
ROBERT MOORE 724 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: ELECTION INSPECTOR [AP ID# 003507] A-1060-400-00-00						
Check total for 002037-ROBERT MOORE (**Fiscal Year Paid to Date 250.00)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: MAY 05690-10108 Acct # 05690-10108[AP ID# 003508] 23-00008 A-1620-425-29-03 ELECTRICITY OFA						
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 440.59)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1100563 Acct # 4911[AP ID# 003509] 23-00100 A-5510-420-00-00 Repairs 23-00100 A-5510-450-00-00 Transportation M & S Subtotal for group						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Transfer/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>Check total for 002567-NEW YORK BUS SALES</b>							
(**Fiscal Year Paid to Date 146,902.61)							
<b>NORTH COAST THERAPY LLC</b>							
10 HOSPITAL DRIVE							
MASSENA, NY 13662							
Invoice: APRIL 1290 [AP ID# 003510]							
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/02/2023	1,242.00	1,242.00	6/2/2023	
Invoice: APRIL 1291 [AP ID# 003510]							
23-00101	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/02/2023	1,281.00	1,281.00	6/2/2023	
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>							
(**Fiscal Year Paid to Date 39,697.00)							
<b>NYLA</b>							
6021 STATE FARM ROAD							
GUILDERLAND, NY 12084							
Invoice: REG-0140764 [AP ID# 003511]							
23-00795	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/02/2023	290.00	290.00	6/2/2023	
<b>Check total for 040392-NYLA</b>							
(**Fiscal Year Paid to Date 290.00)							
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
CAFETERIA FUND							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: APRIL 2023 [AP ID# 003512]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/02/2023	48.50	48.50	6/2/2023	
Invoice: APRIL 2023 [AP ID# 003513]							
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/02/2023	127.50	43.00	6/2/2023	
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/02/2023	127.50	84.50	6/2/2023	
<b>Subtotal for group</b>					127.50	127.50	6/2/2023
<b>Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT</b>					176.00	176.00	6/2/2023
(**Fiscal Year Paid to Date 4,689.83)							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

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: 25058173	Acct # 102660[AP ID# 003514]					
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	06/02/2023	5.95	5.95	
Invoice: 25058171 Acct # 102660[AP ID# 003515]						
23-00064	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/02/2023	17.85	17.85	
Invoice: 25057732 Acct # 102660[AP ID# 003516]						
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	06/02/2023	11.90	11.90	
Invoice: 25058172 Acct # 102660[AP ID# 003517]						
23-00064	A-2250-450-00-00	MATERIALS & SUPPLIES	06/02/2023	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 26,343.80)						
<b>RESERVE ACCOUNT</b>						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
Invoice: REFILL ACCT 35841667	Acct # 35841667[AP ID# 003518]					
23-00011	A-1240-415-00-00	POSTAGE DIST WIDE	06/02/2023	5,000.00	5,000.00	
Check total for 046715-RESERVE ACCOUNT (**Fiscal Year Paid to Date 10,000.00)						
<b>RENA ROLFE</b>						
1015 MECHANIC STREET						
OGDENSBURG, NY 13669						
Invoice: ELECTION INSPECTOR	[AP ID# 003519]					
	A-1060-400-00-00	VOTING MACH EXPENSE	06/02/2023	125.00	125.00	
Check total for 002839-RENA ROLFE (**Fiscal Year Paid to Date 125.00)						
<b>JULIETTE M. ROSS</b>						
6968 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MEDICAL SUPPLIES	[AP ID# 003520]					
	A-9060-800-00-00	HI - ACTIVE	06/02/2023	125.57	125.57	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 050692-JULIETTE M. ROSS (**Fiscal Year Paid to Date 389.14)						
SAVE-A-LOT #24743						6/2/2023
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 05/05/2023 Acct # 4038[AP ID# 003521]						
23-00112	A-2250-450-00-00	MATERIALS & SUPPLIES	06/02/2023	117.09	117.09	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
SHIFFLER						6/2/2023
DEPT 781437						
PO BOX 78000						
DETROIT, MI 48278-1437						
Invoice: 2313600400 Acct # 295571[AP ID# 003522]						
23-00117	A-1620-450-00-00	MATERIALS & SUPPLIES	06/02/2023	242.30	242.30	
Check total for 000009-SHIFFLER (**Fiscal Year Paid to Date 242.30)						
DANIELLE A. SPICER						6/2/2023
401 LINDEN STREET						
OGDENSBURG, NY 13669						
Invoice: MEDICAL [AP ID# 003523]						
A-9060-800-00-00		HI - ACTIVE	06/02/2023	1,045.00	1,045.00	
Check total for E04732-DANIELLE A. SPICER (**Fiscal Year Paid to Date 1,224.27)						
TRACTOR SUPPLY CREDIT PLAN						6/2/2023
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 513641 Acct # 6035 3012 0323 3984[AP ID# 003533]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	29.98	29.98	
Check total for E04732-DANIELLE A. SPICER (**Fiscal Year Paid to Date 1,224.27)						
Invoice: 513756 Acct # 6035 3012 0323 3984[AP ID# 003533]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	14.99	14.99	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 612266 Acct # 6035 3012 0323 3984[AP ID# 003533]						
23-00137	A-1621-450-00-00	MATERIALS & SUPPLIES	06/02/2023	10.08	10.08	
Check total for 000668-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,832.50)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120106647 Acct # 85660[AP ID# 003526]						
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/02/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 11,745.55)						
<b>FRANCIS WEIR</b>						
417 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: ELECTION INSPECTOR [AP ID# 003527]						
	A-1060-400-00-00	VOTING MACH EXPENSE	06/02/2023	125.00	125.00	
Check total for 001727-FRANCIS WEIR (**Fiscal Year Paid to Date 125.00)						
<b>MOLLY WILLIAMS</b>						
39 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 003528]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/02/2023	101.75	101.75	
Check total for 002838-MOLLY WILLIAMS (**Fiscal Year Paid to Date 101.75)						
<b>WOODCHOP SHOP INC.</b>						
352 COWAN ROAD CANTON, NY 13617 Invoice: 302251 [AP ID# 003529]						
	23-00150	A-1621-450-00-00	06/02/2023	499.95	499.95	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 15,279.36)						



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0104-AP CHECKS FOR 06/02/23

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

167,271.68

6/2/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0104-AP CHECKS FOR 06/02/23

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: JS05177 Acct # 1706106[AP ID# 003476] 23-00792 F-ECF23X-2630-200-00	Equipment	06/02/2023	18,600.00	18,600.00	6/2/2023
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 393,379.62)						
	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 05/17/23 [AP ID# 003477] 23-00744 F-ARP23X-2110-450-00	Materials & Supplies	06/02/2023	49.49	49.49	
	Invoice: 05/18/2023 [AP ID# 003532] 23-00744 F-ARP23X-2110-450-00	Materials & Supplies	06/02/2023	73.70	73.70	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					18,723.19	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Warrant: 0104-AP CHECKS FOR 06/02/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
			875,047.92			
<b>Total for unassigned payments</b>						
				0.00		
<b>Total for manual checks</b>						
				0.00		
<b>Total for automated payments</b>						
				0.00		
<b>Total for electronic transfers (manual)</b>						
				0.00		
<b>Certified warrant amount</b>			875,047.92			
<b>Total of credits associated with cash replacement checks issued</b>						
				0.00		
<b>Total for Warrant Report</b>			875,047.92			
<b>Net Disbursement by Fund - All Payments</b>						
<b>Fund Summary</b>						
A						\$ 167,271.68
C						11,997.49
F						18,723.19
H						677,055.56
<b>Total for All Funds</b>						<b>\$ 875,047.92</b>
<b>Bank Account Summary</b>						
COMMUNITY - CAFETERI	Computer Checks					\$ 11,997.49
COMMUNITY - SPECIAL	6 Checks (061110-061115)		0	0	6	18,723.19
COMMUNITY - GENERAL	2 Checks (040083-040084)		0	0	3	167,271.68
COMMUNITY - CAPITAL	41 Checks (031347-031387)		0	0	51	677,055.56
	4 Checks (029930-029933)		0	0	4	
<b>Total for All Computer Checks</b>						<b>\$ 875,047.92</b>

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 875,047.92 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: 0104-AP CHECKS FOR 06/02/23

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date

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

**audit**

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 6/5/2023 10:06 AM

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

## **External Email**

Approved for Payment AP Warrant \$86,704.33

Theresa



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0105-AP CHECKS FOR 06/09/23**

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: 90003815 Acct # 009288691[AP ID# 003626]						
23-00565	C-2860-455-00	Food Purchases	06/05/2023	126.30	126.30	
Invoice: 90003816 Acct # 009288691[AP ID# 003626]						
23-00565	C-2860-455-00	Food Purchases	06/05/2023	121.90	121.90	
Invoice: 90003817 Acct # 009288691[AP ID# 003626]						
23-00565	C-2860-455-00	Food Purchases	06/05/2023	111.28	111.28	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 20,971.07)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10031950 Acct # 102660[AP ID# 003628]						
23-00575	C-2860-455-00	Food Purchases	06/05/2023	330.00	330.00	
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: 2598396 Acct # 18720[AP ID# 003627]						
23-00576	C-2860-455-00	Food Purchases	06/05/2023	2,580.76	2,580.76	
Invoice: 2601532 Acct # 18720[AP ID# 003627]						
23-00576	C-2860-455-00	Food Purchases	06/05/2023	5,336.19	5,336.19	
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: 05/24/23 [AP ID# 003629]						
23-00577	C-2860-455-00	Food Purchases	06/05/2023	11.96	11.96	

**OGDENSBURG CITY SD**

August 01, 2023  
09:04:15 am

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05/25/23 [AP ID# 003629]						
23-00577	C-2860-455-00	Food Purchases	06/05/2023	14.85	14.85	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,933.95)			26.81	6/5/2023

8,633.24

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAPITAL FUND**  
Warrant: **0105-AP CHECKS FOR 06/09/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ATLANTIC TESTING LABORATORIES</b>						
6431 US HIGHWAY 11						
CANTON, NY 13617						
Invoice: 244238 [AP ID# 003622]						
	H-TRSNXX-5510-245-00	Architect Fees	06/05/2023	6,135.00	6,135.00	
<b>Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 27,167.37)</b>						
<b>DOW ELECTRIC INC</b>						
3874 STATE ROUTE 11						
MALONE, NY 12953						
Invoice: APPLICATION 4-06 [AP ID# 003621]						
	H-MINI23-1620-294-00	Mechanical Contractor	06/05/2023	28,381.01	28,381.01	
<b>Check total for 002761-DOW ELECTRIC INC (**Fiscal Year Paid to Date 123,034.21)</b>						
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>						
					<b>34,516.01</b>	<b>6/5/2023</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

August 01, 2023  
09:04:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AAA DRIVER TRAINING STORE						
	1000 AAA DRIVE					
	HEATHROW, FL 32746					
	Invoice: D746 [AP ID# 003604]					
	23-00821	MATERIALS & SUPPLIES 9-12	06/05/2023	210.20	210.20	
	A-2110-450-00-03					
Check total for 002719-AAA DRIVER TRAINING STORE (**Fiscal Year Paid to Date 1,899.46)						
SCOTT AHLFELD						
	154 JUDSON STREET ROAD					
	CANTON, NY 13617					
	Invoice: 05/15/23 [AP ID# 003571]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	111.00	111.00	
	Invoice: 05/17/23 [AP ID# 003571]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	127.50	127.50	
Check total for 002830-SCOTT AHLFELD (**Fiscal Year Paid to Date 458.50)						
BOB AHLFELD						
	45 STATE STREET					
	CANTON, NY 13617					
	Invoice: 05/13/2023 [AP ID# 003570]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
	Invoice: 05/13/23 [AP ID# 003570]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	106.00	106.00	
Check total for 000596-BOB AHLFELD (**Fiscal Year Paid to Date 197.00)						
ATLANTIC TESTING LABORATORIES						
	6431 US HIGHWAY 11					
	CANTON, NY 13617					
	Invoice: 244210 [AP ID# 003572]					
	A-1621-420-66-00	BUILDING REPAIR	06/05/2023	2,705.00	2,705.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 27,167.37)						
Check total for 000596-BOB AHLFELD (**Fiscal Year Paid to Date 197.00)						
					197.00	6/5/2023
					2,705.00	6/5/2023
					2,705.00	6/5/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 05/20/23 [AP ID# 003573]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	227.50	227.50	6/5/2023
Check total for 002210-STEVEN J. BARLOW (**Fiscal Year Paid to Date 537.50)						
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676 Invoice: 05/15/23 [AP ID# 003574]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	116.00	116.00	6/5/2023
Invoices: 05/20/23 [AP ID# 003574]						
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 562.00)						
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642 Invoice: 05/15/23 [AP ID# 003575]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	121.00	121.00	6/5/2023
Check total for 002829-GLEN BESAW (**Fiscal Year Paid to Date 633.00)						
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 05/15/23 [AP ID# 003576]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	6/5/2023
Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 91.00)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BMI SUPPLY</b>						
571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613 Invoice: IN000013692 Acct # N415060[AP ID# 003605]	A-2630-200-00-00	EQUIPMENT	06/05/2023	5,350.00	5,350.00	6/5/2023
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 14,300.00)						
<b>RENE BREAUULT</b>						
2 ANNETTE ST HEUVELTON, NY 13654 Invoice: 05/18/23 [AP ID# 003577]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	6/5/2023
Check total for 002200-RENE BREAUULT (**Fiscal Year Paid to Date 1,100.00)						
<b>RYAN CHAUVIN</b>						
P.O. BOX 296 COLTON, NY 13625 Invoice: 05/20/23 [AP ID# 003578]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	131.00	131.00	6/5/2023
Check total for 001947-RYAN CHAUVIN (**Fiscal Year Paid to Date 820.00)						
<b>CLAXTON-HEPBURN MEDICAL CENTER</b>						
ATTN: EMMA BEAUCHAMP 214 KING STREET OGDENSBURG, NY 13669 Invoice: 5203 [AP ID# 003607]	A-2855-450-00-00	MATERIALS & SUPPLIES	06/05/2023	10.00	10.00	6/5/2023
Check total for 001199-CLAXTON-HEPBURN MEDICAL CENTER (**Fiscal Year Paid to Date 1,457.50)						
<b>THE COLLEGE BOARD</b>						
PO BOX 30171 NEW YORK, NY 10087-0171 Invoice: A241023021 Acct # 61016[AP ID# 003625]				4,618.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00178	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/05/2023		4,618.00	
Check total for 007500-THE COLLEGE BOARD (**Fiscal Year Paid to Date 4,618.00)						
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: JUNE 2023 [AP ID# 003606]						
23-00050	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/05/2023	1,916.66	1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 23,000.00)						
JEFF DAVISON 17 BALMAT-FOWLER ROAD GOUVERNEUR, NY 13642 Invoice: 05/15/23 [AP ID# 003579]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	146.00	146.00	
Check total for 000561-JEFF DAVISON (**Fiscal Year Paid to Date 146.00)						
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617 Invoice: 05/15/23 [AP ID# 003580]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
Check total for 002369-LARECUS DOBBS (**Fiscal Year Paid to Date 461.00)						
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 05/18/23 [AP ID# 003581]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 626.00)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FEDEX						
PO BOX 371461						
PITTSBURGH, PA 15250-7461				64.52		
Invoice: 8-131-30708 Acct # 1241-0521-8[AP ID# 003582]						
23-00004	A-1240-415-00-00	POSTAGE DIST WIDE	06/05/2023		64.52	
Check total for 019691-FEDEX	(**Fiscal Year Paid to Date 249.93)				64.52 C	6/5/2023
EUGENE C. FORD						
35 IRELAND ROAD						
MADRID, NY 13660				91.00		
Invoice: 05/13/23 [AP ID# 003583]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/05/2023		91.00	
Invoice: 05/22/23 [AP ID# 003583]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/05/2023		79.00	
Check total for 000372-EUGENE C. FORD	(**Fiscal Year Paid to Date 170.00)				170.00 C	6/5/2023
STANLEY FRASER						
PO BOX 786						
OGDENSBURG, NY 13669				227.50		
Invoice: 05/20/23 [AP ID# 003584]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/05/2023		227.50	
Check total for 000906-STANLEY FRASER	(**Fiscal Year Paid to Date 859.00)				227.50 C	6/5/2023
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3				225.00		
Invoice: 1400 Acct # CANADA[AP ID# 003585]						
23-00063	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/05/2023		225.00	
Check total for 001250-FREEDOMTRAVELL	(**Fiscal Year Paid to Date 2,712.50)				225.00 C	6/5/2023

WinCap Ver 23.07.28.2134 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TOM FREGOE 52 SHERWOOD DR MASSENA, NY 13662 Invoice: 05/19/23 [AP ID# 003586]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	64.00	64.00	6/5/2023
Check total for 002554-TOM FREGOE (**Fiscal Year Paid to Date 64.00)						
KEN GARDNER 119 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 05/13/2023 [AP ID# 003587]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	6/5/2023
Invoice: 05/13/23 [AP ID# 003587]						
Check total for 001739-KEN GARDNER (**Fiscal Year Paid to Date 288.00)						
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 831009 [AP ID# 003608]	A-5510-408-00-00	TRANSPORTATION INSURANCE	06/05/2023	239.00	239.00	6/5/2023
Credit: 831011 [AP ID# 003608]						
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 178,463.24)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H088539 Acct # 2521[AP ID# 003609]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	122.60	122.60	6/5/2023
Invoice: H088545 Acct # 2521[AP ID# 003609]						
Check total for 001739-KEN GARDNER (**Fiscal Year Paid to Date 288.00)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

August 01, 2023  
09:04:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	83.17	35.61	
		Invoice: H088588 Acct # 2521[AP ID# 003609]				
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	83.17	83.17	
		Invoice: 74085 [AP ID# 003630]				
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)						
<hr/>						
JEFFORDS STEEL & ENGINEERING						
PO BOX 40						
PLATTSBURGH, NY 12901						
		Invoice: 74085 [AP ID# 003630]				
	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	519.20	519.20	
Check total for 000756-JEFFORDS STEEL & ENGINEERING (**Fiscal Year Paid to Date 1,539.94)						
<hr/>						
ROBERT F. JONES						
4 THOMAS AVENUE						
NORFOLK, NY 13667						
		Invoice: 05/15/23 [AP ID# 003588]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	106.00	106.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 394.00)						
<hr/>						
EVAN KASSIAN						
10 COVENTRY DR						
MASSENA, NY 13662						
		Invoice: 05/16/23 [AP ID# 003589]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	99.00	99.00	
		Invoice: 05/20/23 [AP ID# 003589]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	141.00	141.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 457.00)						
<hr/>						
KEITH R KUCA						
494 ENGLISH SETTLEMENT ROAD						
OGDENSBURG, NY 13669						
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 457.00)						

WznCap Ver. 23.07.28.2134 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05/20/23 [AP ID# 003590]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	227.50	227.50	
Check total for 002138-KEITH R KUCA (**Fiscal Year Paid to Date 227.50)						
<b>SAMUEL LAMACCHIA</b>						
405 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 05/15/23 [AP ID# 003591]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
Invoice: 05/20/23 [AP ID# 003591]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	227.00	227.00	
Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 746.00)						
<b>HENRY LAQUIER</b>						
PO BOX 10 RENSELAEER FALLS, NY 13660 Invoice: 05/15/23 [AP ID# 003592]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
Check total for 026653-HENRY LAQUIER (**Fiscal Year Paid to Date 949.17)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0079037 [AP ID# 003610]						
	23-00082 A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	540.00	540.00	
Invoice: 0079076 [AP ID# 003610]						
	23-00082 A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	76.00	76.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
					618.00	6/5/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

August 01, 2023  
09:04:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>LEARN WELL</b>							
DEPARTMENT 5420							
PO BOX 4110							
WOBURN, MA 01888-4110							
Invoice: INV145700 [AP ID# 003611]							
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/05/2023	670.32	670.32		
Invoice: INV145701 [AP ID# 003611]							
23-00083	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/05/2023	670.32	670.32		
Check total for 092699-LEARN WELL					1,340.64	C	6/5/2023
(**Fiscal Year Paid to Date 28,217.33)							
<b>LOWE'S</b>							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: 01670 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	42.40	42.40		
Invoice: 01699 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	41.75	41.75		
Invoice: 01848 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	6.65	6.65		
Invoice: 04995 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	67.74	67.74		
Invoice: 05493 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	72.02	72.02		
Invoice: 06052 Acct # 9800 662639 8[AP ID# 003612]							
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/05/2023	313.96	313.96		
Check total for 031111-LOWE'S					544.52	C	6/5/2023
(**Fiscal Year Paid to Date 54,629.85)							
<b>MADRID WASHINGTON CENTRAL SCHOOL</b>							
TRACK CLUB							
PO BOX 67							
MADRID, NY 13660							
Invoice: 05/06/23 TRACK AND FIELD[AP ID# 003613]							
				75.00			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023		75.00	
Check total for 002358-MADRID WADDINGTON CENTRAL SCHOOL (**Fiscal Year Paid to Date 75.00)						
CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 05/12/23 [AP ID# 003593]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	126.00	126.00	
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 749.00)						
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669 Invoice: 05/22/23 [AP ID# 003594]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	64.00	64.00	
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 321.00)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: JUNE 2023 [AP ID# 003614]	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/05/2023	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 18,000.00)						
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 05/15/23 [AP ID# 003595]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 870.00)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

August 01, 2023  
09:04:15 am

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 05/12/23 [AP ID# 003596]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	91.00	91.00	6/5/2023
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 1,075.00) <span style="float: right;">91.00 C</span>						
STEPHANIE L. SHAVER 8 REMINGTON CIRCLE OGDENSBURG, NY 13669 Invoice: 04/27/23 MILEAGE [AP ID# 003597]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/05/2023	22.50	22.50	6/5/2023
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 45.00) <span style="float: right;">22.50 C</span>						
SLC BOARD OF ELECTIONS 80 STATE HWY 310 CANTON, NY 13617 Invoice: OGDENSBURG CSD VOTE [AP ID# 003598]	23-00213 A-1060-400-00-00	VOTING MACH EXPENSE	06/05/2023	575.00	575.00	6/5/2023
Check total for 060389-SLC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 575.00) <span style="float: right;">575.00 C</span>						
KATHERINE SMITH 7050 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 003599]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/05/2023	101.75	101.75	6/5/2023
Check total for SC0427-KATHERINE SMITH (**Fiscal Year Paid to Date 101.75) <span style="float: right;">101.75 C</span>						
SPORT SCOPE INC 15310 E MARIETTA #5 SPOKANE VALLEY, WA 99216 Invoice: 22/126 [AP ID# 003615]	23-00820 A-2855-450-00-00	MATERIALS & SUPPLIES	06/05/2023	499.00	499.00	6/5/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002712-SPORT SCOPE INC (**Fiscal Year Paid to Date 7,547.00)						
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE109032-CE02 [AP ID# 003616]	A-2855-450-00-00	MATERIALS & SUPPLIES	06/05/2023	211.90	211.90	6/5/2023
23-00823					499.00 C	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 1,879.60)						
MARGARET SWEENEY 516 STATE HWY 310 CANTON, NY 13617 Invoice: 05/15/23 [AP ID# 003600]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	79.00	79.00	6/5/2023
Check total for 002555-MARGARET SWEENEY (**Fiscal Year Paid to Date 367.00)						
RANDY THAYER 1191 CR 49 WINTHROP, NY 13697 Invoice: 05/19/23 [AP ID# 003601]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	109.00	109.00	6/5/2023
Check total for 002832-RANDY THAYER (**Fiscal Year Paid to Date 229.00)						
THIRD EYE INTERPRETING, LLC 4396 GEORGIAN COURT LIVERPOOL, NY 13090 Invoice: 2152 [AP ID# 003617]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/05/2023	298.50	298.50	6/5/2023
23-00133					109.00 C	
Check total for 002312-THIRD EYE INTERPRETING, LLC (**Fiscal Year Paid to Date 1,669.75)						
					298.50 C	6/5/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

August 01, 2023  
09:04:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLAIRE TYO 8 PROSPECT CIRCLE MASSENA, NY 13662 Invoice: 05/15/23 [AP ID# 003618]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	99.00	99.00	6/5/2023
Check total for 002841-CLAIRE TYO (**Fiscal Year Paid to Date 99.00) 99.00 C						
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4645 Acct # 07262012[AP ID# 003619]	A-1010-400-00-00	OTHER	06/05/2023	22.40	22.40	6/5/2023
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3,268.84) 22.40 C						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120095794 Acct # 85660[AP ID# 003620]	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/05/2023	853.40	853.40	6/5/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 11,745.55) 228.72 C						
VERIZON Acct 151-738-855-0001-66 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: JUNE -315-393-5477 Acct # 651-738-869-0001-55[AP ID# 003632]	A-1620-425-32-03	TELEPHONE OFA	06/05/2023	48.67	48.67	6/5/2023
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,530.73) 48.67 C						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 05/20/23 [AP ID# 003602]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/05/2023	227.50	227.50	6/5/2023
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 665.50)						
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: 05/16/23 [AP ID# 003603]	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/05/2023	22.50	22.50	6/5/2023
Check total for E04815-MORGAN E. WRIGHT (**Fiscal Year Paid to Date 90.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,177.96	6/5/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - SPECIAL AID**  
Warrant: 0105-AP CHECKS FOR 06/09/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JERRY PALLOTTA P.O. BOX 52222 BOSTON, MA 02205 Invoice: OCSD-6/12-13/23 [AP ID# 003623] 23-00833 F-TIAD23-2110-400-00 Contractual Expense			06/05/2023	3,979.09	3,979.09	6/5/2023
Check total for 002837-JERRY PALLOTTA (**Fiscal Year Paid to Date 3,979.09)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13869 Invoice: 05/22/23 [AP ID# 003631] 23-00744 F-ARP23X-2110-450-00 Materials & Supplies			06/05/2023	81.50	81.50	6/5/2023
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,933.95)						
TODAY'S CLASSROOM LLC 6551 MIDDLEBRANCH AVE NE CANTON, OH 44721 Invoice: 23-7469 [AP ID# 003624] 23-00780 F-ARP23X-2110-450-00 Materials & Supplies			06/05/2023	12,316.53	12,316.53	6/5/2023
Check total for 001517-TODAY'S CLASSROOM LLC (**Fiscal Year Paid to Date 12,316.53)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					16,377.12	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0105-AP CHECKS FOR 06/09/23

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>						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
<b>Total for All Funds</b>						<b>\$ 86,704.33</b>
<b>Bank Account Summary</b>						
COMMUNITY - CAFETERI	4 Checks (061116-061119)	0	0	0	4	\$ 8,633.24
COMMUNITY - SPECIAL	3 Checks (040085-040087)	0	0	0	3	16,377.12
COMMUNITY - GENERAL	54 Checks (031388-031441)	0	0	0	54	27,177.96
COMMUNITY - CAPITAL	2 Checks (029934-029935)	0	0	0	2	34,516.01
<b>Total for All Computer Checks</b>						<b>\$ 86,704.33</b>

I hereby certify that I have audited the claims for the 63 checks and 0 electronic disbursements above, in the total amount of \$ 86,704.33 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: 0105-AP CHECKS FOR 06/09/23

Payment Amt. Check Date

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

**audit**

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 6/13/2023 10:24 PM

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

## **External Email**

Approved for Payment AP Warrant \$69,697.37

Ashley Home Center not on warrant.

Theresa



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0107-AP CHECKS FOR 06/16/23**

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: 90003834 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	31.50	31.50	
Invoice: 90003835 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	42.00	42.00	
Invoice: 90003836 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	73.50	73.50	
Invoice: 90003881 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	38.00	38.00	
Invoice: 90003882 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	196.46	196.46	
Invoice: 90003883 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	149.30	149.30	
Invoice: 90003884 Acct # 009288691[AP ID# 003697]						
23-00565	C-2860-455-00	Food Purchases	06/14/2023	530.76	530.76	6/14/2023
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 20,971.07)</b>						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1067416 Acct # 0548[AP ID# 003698]						
23-00571	C-2860-455-00	Food Purchases	06/14/2023	414.50	414.50	
Invoice: 1067417 Acct # 0548[AP ID# 003698]						
23-00571	C-2860-455-00	Food Purchases	06/14/2023	302.00	302.00	
Invoice: 1067418 Acct # 0548[AP ID# 003698]						
23-00571	C-2860-455-00	Food Purchases	06/14/2023	264.50	264.50	
Invoice: 1067793 Acct # 0548[AP ID# 003698]						
23-00571	C-2860-455-00	Food Purchases	06/14/2023	438.00	438.00	
Invoice: 1067794 Acct # 0548[AP ID# 003698]						
23-00571	C-2860-455-00	Food Purchases	06/14/2023	330.00	330.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoices: 1067795 Acct # 0548[AP ID# 003698]				330.00		
23-00571	C-2860-455-00	Food Purchases	06/14/2023		330.00	
Invoices: 1065826 Acct # 0548[AP ID# 003702]				312.61		
23-00571	C-2860-455-00	Food Purchases	06/14/2023		312.61	
Credit: CR1068690 Acct # 0548[AP ID# 003702]				-16.41		
23-00571	C-2860-455-00	Food Purchases	06/14/2023		-16.41	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 63,656.66)						
2,375.20 C						
6/14/2023						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10033222 Acct # 102660[AP ID# 003699]						
23-00575	C-2860-455-00	Food Purchases	06/14/2023	957.30	957.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 26,343.80)						
957.30 C						
6/14/2023						
<b>RENZI FOODSERVICE</b>						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2601531 Acct # 18720[AP ID# 003700]						
23-00576	C-2860-455-00	Food Purchases	06/14/2023	8,733.36	8,733.36	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 357,025.52)						
3,651.26						
06/14/2023						
Invoices: 2605144 Acct # 18720[AP ID# 003700]				1,075.33		
23-00576	C-2860-455-00	Food Purchases	06/14/2023		3,651.26	
Invoices: 2605145 Acct # 18720[AP ID# 003700]				1,075.33		
23-00576	C-2860-455-00	Food Purchases	06/14/2023		1,075.33	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 357,025.52)						
13,459.95 C						
6/14/2023						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 06/05/23 [AP ID# 003701]						
23-00577	C-2860-455-00	Food Purchases	06/14/2023	16.74	16.74	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 2,933.95)			16.74 C	6/14/2023

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

17,339.95

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

**Bank Account: COMMUNITY - CAPITAL FUND**  
**Warrant: 0107-AP CHECKS FOR 06/16/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ATLANTIC TESTING LABORATORIES</b> 6431 US HIGHWAY 11 CANTON, NY 13617 Invoice: 244554 [AP ID# 003696] H-MINI23-1620-294-00      Mechanical Contractor						
Check total for 001761-ATLANTIC TESTING LABORATORIES      (**Fiscal Year Paid to Date 27,167.37)				6,969.37	6,969.37	6/14/2023
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>						
				6,969.37	6,969.37	C



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: JUNE-1599054 [AP ID# 003633]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	164.00	164.00	6/14/2023
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 1,312.00)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 8736 [AP ID# 003677]	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/14/2023	300.00	300.00	6/14/2023
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 3,612.22)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1MGP-CJ6F-1WHR Acct # A11CDG4787XM5[AP ID# 003634]	A-2250-450-00-00	MATERIALS & SUPPLIES	06/14/2023	62.47	62.47	6/14/2023
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 41,114.60)						
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658 Invoice: MAY MILEAGE [AP ID# 003635]	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/14/2023	23.28	23.28	6/14/2023
Check total for 002105-AMY J. BALL (**Fiscal Year Paid to Date 210.80)						
ALEXANDER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676 Invoice: 05/30/23 [AP ID# 003636]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	89.00	89.00	6/14/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0107-AP CHECKS FOR 06/16/23**

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 062844-ALEXANDER BAXTER</b>						
		(**Fiscal Year Paid to Date 89.00)			89.00	C 6/14/2023
<b>GLEN BESAW</b>						
29 BAY ROAD						
GOUVERNEUR, NY 13642						
Invoice: 05/17/23 [AP ID# 003637]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	137.50	137.50	
<b>Check total for 002829-GLEN BESAW</b>						
		(**Fiscal Year Paid to Date 633.00)			137.50	C 6/14/2023
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13876						
Invoice: 70711 Acct # 1049[AP ID# 003638]						
	23-00154	A-2110-400-00-02	06/14/2023	737.04	340.73	
	23-00154	A-2110-450-00-02	06/14/2023		239.76	
	23-00154	A-2110-480-00-02	06/14/2023		156.55	
	<b>Subtotal for group</b>			<b>737.04</b>	<b>737.04</b>	
<b>Invoice: 70709 Acct # 1049[AP ID# 003639]</b>						
	23-00158	A-2110-400-00-06	06/14/2023	1,003.50	476.90	
	23-00158	A-2110-450-00-06	06/14/2023		290.12	
	23-00158	A-2110-480-00-06	06/14/2023		236.48	
	<b>Subtotal for group</b>			<b>1,003.50</b>	<b>1,003.50</b>	
<b>Invoice: 70710 Acct # 1049[AP ID# 003640]</b>						
	23-00161	A-2110-400-00-03	06/14/2023	1,696.45	1,057.78	
	23-00161	A-2110-480-00-03	06/14/2023		638.67	
	<b>Subtotal for group</b>			<b>1,696.45</b>	<b>1,696.45</b>	
<b>Invoice: 70712 Acct # 1049[AP ID# 003678]</b>						
	23-00157	A-2110-480-00-02	06/14/2023	382.42	382.42	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>						
		(**Fiscal Year Paid to Date 22,193.11)			3,819.41	C 6/14/2023

WinCap Ver. 23.07.28.2134 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BTC CONTRACTING</b>						
BERT COMPO						
353 COUNTY ROUTE 28A						
OGDENSBURG, NY 13669						
Invoice: 311620 [AP ID# 003641]						
	A-1621-400-00-00	Contractual	06/14/2023	1,700.00	1,700.00	
Check total for 002843-BTC CONTRACTING (**Fiscal Year Paid to Date 1,700.00)						
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 34850 Acct # 43120...[AP ID# 003642]						
	23-00357	A-2110-450-00-03	06/14/2023	435.29	435.29	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 29,153.65)						
<b>CAZENOVIA EQUIPMENT COMPANY, INC</b>						
5984 CR 27						
CANTON, NY 13617						
Invoice: 1458069 Acct # 96992[AP ID# 003679]						
	23-00041	A-1621-420-65-00	06/14/2023	159.22	159.22	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 4,367.19)						
<b>CDW GOVERNMENT</b>						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: HX39980 Acct # 1706106[AP ID# 003643]						
	23-00814	A-2630-200-00-00	06/14/2023	96.00	96.00	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 4,367.19)						
<b>CDW GOVERNMENT</b>						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: HX39980 Acct # 1706106[AP ID# 003643]						
	23-00814	A-2630-200-00-00	06/14/2023	139.00	139.00	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 4,367.19)						
<b>CDW GOVERNMENT</b>						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: HX39980 Acct # 1706106[AP ID# 003643]						
	23-00814	A-2630-200-00-00	06/14/2023	4,611.00	4,611.00	

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JS40275 Acct # 1706106[AP ID# 003643] 23-00814	A-2630-200-00-00	EQUIPMENT	06/14/2023	1,208.00	1,208.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 393,379.62)						
<b>RYAN CHAUVIN</b>						
P.O. BOX 296 COLTON, NY 13625 Invoice: 05/24/23 [AP ID# 003644]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	89.00	89.00	
Check total for 001947-RYAN CHAUVIN (**Fiscal Year Paid to Date 820.00)						
<b>CINTAS CORP</b>						
PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5160456651 Acct # 19753390[AP ID# 003645]	A-5510-450-00-00	Transportation M & S	06/14/2023	35.67	35.67	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 1,205.77)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S052044873.001 Acct # 350203[AP ID# 003680]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	34.76	34.76	
Invoice: S052072943.001 Acct # 350203[AP ID# 003680]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	7.63	7.63	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,079.02)						
<b>TIMOTHY DANEHY</b>						
19 CLEVELAND AVE CANTON, NY 13617 Invoice: 05/25/23 [AP ID# 003646]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	128.00	128.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 013006-TIMOTHY DANEHY (**Fiscal Year Paid to Date 256.00)						
DAY AUTOMATION SYSTEMS, INC						
BOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: 115667 Acct # 24498[AP ID# 003647]						
23-00056	A-1621-420-66-00	BUILDING REPAIR	06/14/2023	112.26	112.26	6/14/2023
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 237,177.32)						
LARECUS DOBBS						
6 FISHER STREET						
CANTON, NY 13617						
Invoice: 05/30/23 [AP ID# 003648]						
	A-2865-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	79.00	79.00	6/14/2023
Check total for 002369-LARECUS DOBBS (**Fiscal Year Paid to Date 461.00)						
DIANNE K. DRAYSE-ALONSO						
917 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 2/7/23 MILEAGE [AP ID# 003649]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/14/2023	22.50	22.50	6/14/2023
Invoice: 3/17/23 MILEAGE [AP ID# 003649]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/14/2023	45.00	45.00	6/14/2023
Check total for 016723-DIANNE K. DRAYSE-ALONSO (**Fiscal Year Paid to Date 440.36)						
ASHLEY A. DURHAM						
807 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: 11/2022-2/2023 MILEAGE [AP ID# 003650]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/14/2023	112.50	112.50	6/14/2023

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

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09:11:26 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04684-ASHLEY A. DURHAM						
		(**Fiscal Year Paid to Date 137.50)			112.50	6/14/2023
ANGELA M. DWYER						
421 SEYMOUR STREET						
OGDENSBURG, NY 13669						
Invoice: 3/17/23 MILEAGE [AP ID# 003651]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/14/2023	50.00		
Check total for 002080-ANGELA M. DWYER						
		(**Fiscal Year Paid to Date 107.35)			50.00	6/14/2023
DALTON FRANCIS						
313 GULF ROAD						
COLTON, NY 13625						
Invoice: 05/16/23 [AP ID# 003652]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	64.00		
Check total for 002834-DALTON FRANCIS						
		(**Fiscal Year Paid to Date 192.00)			64.00	6/14/2023
STANLEY FRASER						
PO BOX 786						
OGDENSBURG, NY 13669						
Invoice: 05/25/23 [AP ID# 003653]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	128.00		
Check total for 000906-STANLEY FRASER						
		(**Fiscal Year Paid to Date 859.00)			128.00	6/14/2023
KEN GARDNER						
119 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 05/23/23 [AP ID# 003654]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	106.00		
Check total for 001739-KEN GARDNER						
		(**Fiscal Year Paid to Date 288.00)			106.00	6/14/2023

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 272562 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	5.69	5.69	
Invoice: 276185 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	18.52	18.52	
Invoice: 276236 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	134.73	134.73	
Invoice: 276267 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	14.98	14.98	
Invoice: 276324 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	27.47	27.47	
Invoice: 276970 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	498.31	498.31	
Credit: CR276971 Acct # 5410[AP ID# 003655]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	-235.34	-235.34	
Invoice: 277543 Acct # 5410[AP ID# 003681]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	3.08	3.08	
Invoice: 277931 Acct # 5410[AP ID# 003681]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	31.98	31.98	
Invoice: 278165 Acct # 5410[AP ID# 003681]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	2.99	2.99	
Credit: CM263251 Acct # 5410[AP ID# 003681]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	-4.08	-4.08	
Credit: CM266363 Acct # 5410[AP ID# 003681]						
23-00066	A-1621-420-65-00	VEHICLE REPAIR	06/14/2023	-29.63	-29.63	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						<b>6/14/2023</b>
(**Fiscal Year Paid to Date 13,292.65)						<b>468.70 C</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>HALE TRANSPORTATION</b>						
HALE'S BUS GARAGE						
37 KIRKLAND AVE.						
CLINTON, NY 13323						
Invoice: CHARTER #19760 [AP ID# 003656]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/14/2023	2,550.00	2,550.00	
Check total for 002800-HALE TRANSPORTATION (**Fiscal Year Paid to Date 6,500.00)						
<b>HAUN WELDING SUPPLY INC</b>						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: X364650 Acct # 457700[AP ID# 003682]						
	23-00070	MAINTENANCE CONTRACTS	06/14/2023	30.34	20.86	
	A-1621-413-00-00				9.48	
	23-00070	MATERIALS & SUPPLIES	06/14/2023	30.34	30.34	
Subtotal for group						
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 1,488.00)						
<b>HILL &amp; MARKES, INC</b>						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2593089-00 Acct # 648[AP ID# 003683]						
	23-00075	MATERIALS & SUPPLIES	06/14/2023	520.20	520.20	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 85,858.78)						
<b>GREGORY A. HOOPER</b>						
922 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 3/27/23-4/27/23 MILEAGE [AP ID# 003657]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/14/2023	63.75	63.75	
Check total for E04780-GREGORY A. HOOPER (**Fiscal Year Paid to Date 374.25)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H088762 Acct # 2521[AP ID# 003658]				22.05		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		22.05	
Invoice: H088772 Acct # 2521[AP ID# 003658]				66.41		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		66.41	
Invoice: H088783 Acct # 2521[AP ID# 003658]				34.00		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		34.00	
Invoice: H088787 Acct # 2521[AP ID# 003658]				18.69		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		18.69	
Invoice: H088918 Acct # 2521[AP ID# 003684]				92.14		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		92.14	
Invoice: H088957 Acct # 2521[AP ID# 003684]				121.30		
23-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023		121.30	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC (**Fiscal Year Paid to Date 17,720.72)</b>						
					<b>354.59 C</b>	<b>6/14/2023</b>
<b>JOHNS HOPKINS UNIVERSITY</b>						
3400 N CHARLES STREET						
KRIEGER HALL #404						
BALTIMORE, MD 21218						
Invoice: CV-7741-0003-0005 JACOB JENEALU[AP ID# 003659]				950.00		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/14/2023		950.00	
<b>Check total for 002842-JOHNS HOPKINS UNIVERSITY (**Fiscal Year Paid to Date 950.00)</b>						
					<b>950.00 C</b>	<b>6/14/2023</b>
<b>SAMUEL LAMACCHIA</b>						
405 PROCTOR AVE						
OGDENSBURG, NY 13669						
Invoice: 05/23/23 [AP ID# 003660]				182.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/14/2023		182.00	
Invoice: 05/24/23 [AP ID# 003660]				64.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023		64.00	
Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 746.00)						
JERRY LAROCK 105 SMITH RD HERMON, NY 13652 Invoice: 05/24/23 [AP ID# 003661]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	99.00	99.00	
Check total for 026871-JERRY LAROCK (**Fiscal Year Paid to Date 225.00)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0079251 [AP ID# 003685]	23-00082 A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	100.00	100.00	
Invoice: 0079284 [AP ID# 003685]						
	23-00082 A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	545.00	545.00	
Invoice: 0079289 [AP ID# 003685]						
	23-00082 A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	97.00	97.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 51,581.10)						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV146641 [AP ID# 003662]	23-00083 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/14/2023	502.74	502.74	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 28,217.33)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

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						
Invoices: 01837 Acct # 9800 662639 8[AP ID# 003663]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	41.09	41.09	
Invoice: 02569 Acct # 9800 662639 8[AP ID# 003663]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	67.20	67.20	
Invoice: 02600 Acct # 9800 662639 8[AP ID# 003663]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	276.59	276.59	
Invoice: 13191 Acct # 9800 662639 8[AP ID# 003663]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	17.09	17.09	
Invoice: 95509 Acct # 9800 662639 8[AP ID# 003663]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	903.74	903.74	
Invoice: 01227 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	42.56	42.56	
Invoice: 01229 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	9.49	9.49	
Invoice: 01243 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	14.24	14.24	
Invoice: 01485 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	24.47	24.47	
Invoice: 01631 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	11.84	11.84	
Invoice: 02693 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	261.03	261.03	
Invoice: 06057 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	121.44	121.44	
Invoice: 06722 Acct # 9800 662639 8[AP ID# 003666]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	47.47	47.47	
Invoice: 06819 Acct # 9800 662639 8[AP ID# 003666]						
				64.49	64.49	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	59.80	64.49	
Invoice: 06902 Acct # 9800 662639 8[AP ID# 0036866]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	442.40	59.80	
Invoice: 13341 Acct # 9800 662639 8[AP ID# 0036866]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	1,704.00	442.40	
Invoice: 61497 Acct # 9800 662639 8[AP ID# 0036866]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	-903.74	1,704.00	
Credit: CR 71707 Acct # 9800 662639 8[AP ID# 0036866]						
23-00087	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	3,205.20	-903.74	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 54,629.85)						
3,205.20 C 6/14/2023						
JEFF LYNDAKER 24 LINCOLN ROAD CANTON, NY 13617 Invoice: 05/25/23 [AP ID# 003664]						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S						
143.00 6/14/2023						
Check total for 031259-JEFF LYNDAKER (**Fiscal Year Paid to Date 641.50)						
143.00 C 6/14/2023						
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414 Invoice: MAY 2023 [AP ID# 003665]						
A-2250-400-00-00 CONTRACTUAL EXPENSE						
1,265.00 06/14/2023						
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 16,445.00)						
1,265.00 C 6/14/2023						
CHRISTINA D. MONTPEIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: 3/17/23 MILEAGE [AP ID# 003666]						
A-2250-400-00-00 CONTRACTUAL EXPENSE						
36.25 06/14/2023						
36.25						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 034315-CHRISTINA D. MONTPEITT (**Fiscal Year Paid to Date 317.77)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 73003 Acct # 200333[AP ID# 003687]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/14/2023	485.52	485.52	6/14/2023
Invoice: 73213 Acct # 200333[AP ID# 003687]						
23-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/14/2023	150.00	150.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 37,518.93)						
SCOTT E NILES 202 EMERSON ROAD CANTON, NY 13617 Invoice: 05/24/23 [AP ID# 003667]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	100.00	100.00	
Check total for 002681-SCOTT E NILES (**Fiscal Year Paid to Date 201.00)						
PEPSI-COLA OGDENSBURG BOTTLETS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25058584 Acct # 102660[AP ID# 003688]						
23-00064	A-1240-450-00-00	MATERIALS & SUPPLIES	06/14/2023	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 26,343.80)						
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664 Invoice: 05/23/23 [AP ID# 003668]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	106.00	106.00	
Invoice: 05/24/23 [AP ID# 003668]						
				75.00		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoices Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023		75.00	
Check total for 002545-ALFRED PIDGEON		(**Fiscal Year Paid to Date 666.00)			181.00	6/14/2023
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
PO BOX 981022						
BOSTON, MA 02298-1022						
	Invoice: 3317496033 MARCH-JUNE Acct # 0015658440[AP ID# 003689]			1,359.60		
	23-00009 A-1240-415-00-00	POSTAGE DIST WIDE	06/14/2023		1,359.60	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 12,015.93)			1,359.60	6/14/2023
<b>REGAN'S AUTOMOTIVE INC</b>						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
	Invoice: 15961 [AP ID# 003690]			4,450.55		
	23-00107 A-1621-420-65-00	VEHICLE REPAIR	06/14/2023		4,450.55	
Check total for 048670-REGAN'S AUTOMOTIVE INC		(**Fiscal Year Paid to Date 7,567.56)			4,450.55	6/14/2023
<b>SLCSWD</b>						
44 PARK STREET						
CANTON, NY 13617						
	Invoice: MAY - 14816 Acct # 165859[AP ID# 003691]			1,260.16		
	23-00121 A-1620-424-00-00	DUMP FEES	06/14/2023		1,260.16	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 14,265.65)			1,260.16	6/14/2023
<b>THE READING LEAGUE</b>						
103 WYOMING ST., 2ND FLOOR						
SYRACUSE, NY 13204						
	Invoice: 4312 [AP ID# 003669]			499.00		
	23-00835 A-2250-400-00-00	CONTRACTUAL EXPENSE	06/14/2023		499.00	
Check total for 002723-THE READING LEAGUE		(**Fiscal Year Paid to Date 5,333.06)			499.00	6/14/2023

WinCap Ver. 23.07.28.2134 \*\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>SCOTT THORNHILL</b>						
50 CR 14						
RENSSELAER FALLS, NY 13680						
Invoice: 05/23/23 [AP ID# 003670]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	106.00	106.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 737.90)						
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT- 614253 Acct # 6035 3012 0323 3984[AP ID# 003671]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	44.97	44.97	
23-00137						
Invoice: 612623 Acct # 6035 3012 0323 3984[AP ID# 003692]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/14/2023	51.87	51.87	
23-00137						
Invoice: 612967 Acct # 6035 3012 0323 3984[AP ID# 003693]	A-5510-450-00-00	Transportation M & S	06/14/2023	39.99	39.99	
23-00137						
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,832.50)						
<b>STEPHEN TRENTON</b>						
PO BOX 161						
CHIPPEWA BAY, NY 13623						
Invoice: 05/23/23 [AP ID# 003672]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/14/2023	197.00	197.00	
Check total for 000191-STEPHEN TRENTON (**Fiscal Year Paid to Date 197.00)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120107765 Acct # 85660[AP ID# 003673]	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/14/2023	162.13	162.13	
23-00141						
Invoice: 1120108693 Acct # 85660[AP ID# 003694]						
Check total for 000191-STEPHEN TRENTON (**Fiscal Year Paid to Date 197.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00141	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/14/2023		162.13	
		(**Fiscal Year Paid to Date 11,745.55)			324.26	6/14/2023
<b>WEX BANK</b>						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: MAY-8965740 Acct # 0496-00-765229-0[AP ID# 003674]						
23-00149	A-5510-406-00-00	Gasoline	06/14/2023	8,652.84	8,652.84	
		(**Fiscal Year Paid to Date 75,458.10)			8,652.84	6/14/2023
<b>MELISSA A. WILLIS</b>						
915 SOUTH WATER STREET						
OGDENSBURG, NY 13669						
Invoice: PIZZA HUT FIELD TRIP [AP ID# 003675]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/14/2023	334.51	334.51	
		(**Fiscal Year Paid to Date 823.26)			334.51	6/14/2023
<b>MARY A. WILLMART</b>						
112 HOWARDVILLE ROAD						
CANTON, NY 13617						
Invoice: 03/17/23 MILEAGE [AP ID# 003676]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/14/2023	53.75	53.75	
		(**Fiscal Year Paid to Date 22.50)			22.50	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/14/2023	22.50	22.50	
		(**Fiscal Year Paid to Date 98.75)			98.75	6/14/2023
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>						
					43,477.23	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0107-AP CHECKS FOR 06/16/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PLAY WITH A PURPOSE</b>						
NW5634						
PO BOX 1450						
MINNEAPOLIS, MN 55485-5634						
Credit: CR30263 [AP ID# 003695]						
23-00793	F-UPK23X-2510-450-00	Materials & Supplies	06/14/2023	-2.97	-2.97	
Invoice: IN278374 [AP ID# 003695]						
23-00793	F-UPK23X-2510-450-00	Materials & Supplies	06/14/2023	485.35	485.35	
Invoice: IN283919 [AP ID# 003695]						
23-00793	F-UPK23X-2510-450-00	Materials & Supplies	06/14/2023	570.86	570.86	
Invoice: IN289623 [AP ID# 003695]						
23-00793	F-UPK23X-2510-450-00	Materials & Supplies	06/14/2023	857.53	857.53	
<b>Check total for 000378-PLAY WITH A PURPOSE</b>					<b>1,910.77 C</b>	<b>6/14/2023</b>

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID

1,910.77

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2023

Warrant: 0107-AP CHECKS FOR 06/16/23

August 01, 2023  
09:11:26 am

P.O. Number	Account	Description	Trans:Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			69,697.32	
		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			69,697.32	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			69,697.32	

**Net Disbursement by Fund - All Payments**

Fund Summary	A	C	F	H	Total for All Funds
Bank Account Summary					\$ 43,477.23
COMMUNITY - CAFETERI					17,339.95
COMMUNITY - SPECIAL					1,910.77
COMMUNITY - GENERAL					6,969.37
COMMUNITY - CAPITAL					69,697.32
<b>Total for All Funds</b>					<b>\$ 69,697.32</b>

  

Bank Account Summary	Auto Payments	EFT's	Transactions	Total
Computer Checks				
5 Checks (061120-061124)	0	0	6	\$ 17,339.95
1 Check (040088)	0	0	1	1,910.77
53 Checks (031442-031494)	0	0	62	43,477.23
1 Check (029936)	0	0	1	6,969.37
<b>Total for All Computer Checks</b>				<b>\$ 69,697.32</b>

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 69,697.32 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: 0107-AP CHECKS FOR 06/16/23

Payment Amt. Check Date

Selection Criteria

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



## Re: Scholarship Warrant last page

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

Thu 6/22/2023 9:17 AM

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 \$43,650.00

Theresa

On Wed, Jun 21, 2023 at 3:07 PM Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)> wrote:

Sorry I forgot the last page that showed the totals. It is attached hereto.

*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**

